4/13/2019

FAR 1A

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 190160900006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									22,696,034.37				22,696,034.37	19,920,469.52				19,920,469.52		(22,696,034.37)	1,660,748.53	1,114,816.32
Personnel Services										12,019,702.94				12,019,702.94	10,870,766.66				10,870,766.66		(12,019,702.94)	1,148,936.28	
Salaries and Wages	5010100000									9,122,660.15				9,122,660.15	8,552,766.30				8,552,766.30		(9,122,660.15)	569,893.85	
Salaries and Wages - Regular	5010101000									9,122,660.15				9,122,660.15	8,552,766.30				8,552,766.30		(9,122,660.15)	569,893.85	
Basic Salary - Civilian	5010101001									9,122,660.15				9,122,660.15	8,552,766.30				8,552,766.30		(9,122,660.15)	569,893.85	
Other Compensation	5010200000									2,752,904.34				2,752,904.34	2,173,861.91				2,173,861.91		(2,752,904.34)	579,042.43	
Personal Economic Relief Allowance (PERA)	5010201000									448,925.46				448,925.46	448,925.46				448,925.46		(448,925.46)		
PERA - Civilian	5010201001									448,925.46				448,925.46	448,925.46				448,925.46		(448,925.46)		
Representation Allowance (RA)	5010202000									25,500.00				25,500.00	25,500.00				25,500.00		(25,500.00)		
Representation Allowance (RA)	5010202000									25,500.00				25,500.00	25,500.00				25,500.00		(25,500.00)		
Transportation Allowance (TA)	5010203000									25,500.00				25,500.00	25,500.00				25,500.00		(25,500.00)		
Transportation Allowance (TA)	5010203001									25,500.00				25,500.00	25,500.00				25,500.00		(25,500.00)		
Subsistence Allowance (SA)	5010205000									431,775.00				431,775.00	352,125.00				352,125.00		(431,775.00)	79,650.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002									431,775.00				431,775.00	352,125.00				352,125.00		(431,775.00)	79,650.00	
Laundry Allowance (LA)	5010206000									105,034.14				105,034.14	68,556.87				68,556.87		(105,034.14)	36,477.27	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003									105,034.14				105,034.14	68,556.87				68,556.87		(105,034.14)	36,477.27	
Hazard Pay (HP)	5010211000									1,236,160.19				1,236,160.19	773,245.03				773,245.03		(1,236,160.19)	462,915.16	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004									1,236,160.19				1,236,160.19	773,245.03				773,245.03		(1,236,160.19)	462,915.16	
Longevity Pay (LP)	5010212000									480,009.55				480,009.55	480,009.55				480,009.55		(480,009.55)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									480,009.55				480,009.55	480,009.55				480,009.55		(480,009.55)		
Personnel Benefit Contributions	5010300000									144,138.45				144,138.45	144,138.45				144,138.45		(144,138.45)		
Pag-IBIG Contributions	5010302000									22,600.00				22,600.00	22,600.00				22,600.00		(22,600.00)		
Pag-IBIG - Civilian	5010302001									22,600.00				22,600.00	22,600.00				22,600.00		(22,600.00)		
PhilHealth Contributions	5010303000									98,938.45				98,938.45	98,938.45				98,938.45		(98,938.45)		
PhilHealth - Civilian	5010303001									98,938.45				98,938.45	98,938.45				98,938.45		(98,938.45)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									22,600.00				22,600.00	22,600.00				22,600.00		(22,600.00)		
ECIP - Civilian	5010304001									22,600.00				22,600.00	22,600.00				22,600.00		(22,600.00)		
Maintenance and Other Operating Expenses										10,419,831.43				10,419,831.43	8,793,202.86				8,793,202.86		(10,419,831.43)	511,812.25	1,114,816.32
Traveling Expenses	5020100000									218,718.16				218,718.16	217,428.16				217,428.16		(218,718.16)	1,290.00	
Traveling Expenses - Local	5020101000									218,718.16				218,718.16	217,428.16				217,428.16		(218,718.16)	1,290.00	
Traveling Expenses - Local	5020101000									218,718.16				218,718.16	217,428.16				217,428.16		(218,718.16)	1,290.00	
Training and Scholarship Expenses	5020200000									5,971,786.43				5,971,786.43	5,133,304.18				5,133,304.18		(5,971,786.43)	446,172.25	392,310.00
Training Expenses	5020201000									468,955.00				468,955.00	468,955.00				468,955.00		(468,955.00)		
Training Expenses	5020201002									468,955.00				468,955.00	468,955.00				468,955.00		(468,955.00)		
Scholarship Grants/Expenses	5020202000									5,502,831.43				5,502,831.43	4,664,349.18				4,664,349.18		(5,502,831.43)	446,172.25	392,310.00
Scholarship Grants/Expenses	5020202000									5,502,831.43				5,502,831.43	4,664,349.18				4,664,349.18		(5,502,831.43)	446,172.25	392,310.00
Supplies and Materials Expenses	5020300000									443,884.09				443,884.09	328,830.09				328,830.09		(443,884.09)	3,975.00	111,079.00
Office Supplies Expenses	5020301000									209,233.60				209,233.60	151,009.60				151,009.60		(209,233.60)		58,224.00
ICT Office Supplies	5020301001									64,899.60				64,899.60	61,600.60				61,600.60		(64,899.60)		3,299.00
Office Supplies Expenses	5020301002									144,334.00				144,334.00	89,409.00				89,409.00		(144,334.00)		54,925.00
Drugs and Medicines Expenses	5020307000									31,396.04				31,396.04	31,396.04				31,396.04		(31,396.04)		
Drugs and Medicines Expenses	5020307000									31,396.04				31,396.04	31,396.04				31,396.04		(31,396.04)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									4,147.00				4,147.00	4,147.00				4,147.00		(4,147.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									4,147.00				4,147.00	4,147.00				4,147.00		(4,147.00)		
Fuel, Oil and Lubricants Expenses	5020309000									98,883.35				98,883.35	53,168.35				53,168.35		(98,883.35)		45,715.00
Fuel, Oil and Lubricants Expenses	5020309000									98,883.35				98,883.35	53,168.35				53,168.35		(98,883.35)		45,715.00
Textbooks and Instructional Materials Expenses	5020311000									5,440.75				5,440.75	5,440.75				5,440.75		(5,440.75)		
Textbooks and Instructional Materials Expenses	5020311001									5,440.75				5,440.75	5,440.75				5,440.75		(5,440.75)		
Other Supplies and Materials Expenses	5020399000									94,783.35				94,783.35	83,668.35				83,668.35		(94,783.35)	3,975.00	7,140.00
Other Supplies and Materials Expenses	5020399000									94,783.35				94,783.35	83,668.35				83,668.35		(94,783.35)	3,975.00	7,140.00
Utility Expenses	5020400000									497,468.07				497,468.07	378,477.65				378,477.65		(497,468.07)		118,990.42
Water Expenses	5020401000									48,206.00				48,206.00	48,206.00				48,206.00		(48,206.00)		
Water Expenses	5020401000									48,206.00				48,206.00	48,206.00				48,206.00		(48,206.00)		
Electricity Expenses	5020402000									449,262.07				449,262.07	330,271.65				330,271.65		(449,262.07)		118,990.42
Electricity Expenses	5020402000									449,262.07				449,262.07	330,271.65				330,271.65		(449,262.07)		118,990.42
Communication Expenses	5020500000									184,635.45				184,635.45	184,635.45				184,635.45		(184,635.45)		
Postage and Courier Services	5020501000									5,342.00				5,342.00	5,342.00				5,342.00		(5,342.00)		
Postage and Courier Services	5020501000									5,342.00				5,342.00	5,342.00				5,342.00		(5,342.00)		
Telephone Expenses	5020502000									7,145.45				7,145.45	7,145.45				7,145.45		(7,145.45)		
Mobile	5020502001									7,145.45				7,145.45	7,145.45				7,145.45		(7,145.45)		
Internet Subscription Expenses	5020503000									172,148.00				172,148.00	172,148.00				172,148.00		(172,148.00)		
Internet Subscription Expenses	5020503000									172,148.00				172,148.00	172,148.00				172,148.00		(172,148.00)		
Professional Services	5021100000									144,854.65				144,854.65	144,854.65				144,854.65		(144,854.65)		
Legal Services	5021101000									260.00				260.00	260.00				260.00		(260.00)		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig (15-20) = (23+ Due and Demandable	Not Y an Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Legal Services	5021101000									260.00				260.00	260.00				260.00		(260.00)		
Consultancy Services	5021103000									16,800.00				16,800.00	16,800.00				16,800.00		(16,800.00)		
Consultancy Services	5021103002									16,800.00				16,800.00	16,800.00				16,800.00		(16,800.00)		
Other Professional Services	5021199000									127,794.65				127,794.65	127,794.65				127,794.65		(127,794.65)		
Other Professional Services	5021199000									127,794.65				127,794.65	127,794.65				127,794.65		(127,794.65)		
General Services	5021200000									695,230.31				695,230.31	219,668.41				219,668.41		(695,230.31)		475,561.90
Environment/Sanitary Services	5021201000									4,475.00				4,475.00	4,475.00				4,475.00		(4,475.00)		
Environment/Sanitary Services	5021201000									4,475.00				4,475.00	4,475.00				4,475.00		(4,475.00)		
Janitorial Services	5021202000									342,760.14				342,760.14	114,253.38				114,253.38		(342,760.14)		228,506.76
Janitorial Services	5021202000									342,760.14				342,760.14	114,253.38				114,253.38		(342,760.14)		228,506.76
Security Services	5021203000									247,055.14				247,055.14							(247,055.14)		247,055.14
Security Services	5021203000									247,055.14				247,055.14							(247,055.14)		247,055.14
Other General Services	5021299000									100,940.03				100,940.03	100,940.03				100,940.03		(100,940.03)		
Other General Services	5021299099									100,940.03				100,940.03	100,940.03				100,940.03		(100,940.03)		
Repairs and Maintenance	5021300000									221,916.00				221,916.00	157,366.00				157,366.00		(221,916.00)	52,175.00	12,375.00
Repairs and Maintenance - Buildings and Other Structures	5021304000									38,125.00				38,125.00	28,850.00				28,850.00		(38,125.00)		9,275.00
School Buildings	5021304002									38,125.00				38,125.00	28,850.00				28,850.00		(38,125.00)		9,275.00
Repairs and Maintenance - Machinery and Equipment	5021305000									105,175.00				105,175.00	49,900.00				49,900.00		(105,175.00)	52,175.00	3,100.00
Office Equipment	5021305002									3,100.00				3,100.00	3,100.00				3,100.00		(3,100.00)		
Information and Communication Technology Equipment	5021305003									102,075.00				102,075.00	46,800.00				46,800.00		(102,075.00)	52,175.00	3,100.00
Repairs and Maintenance - Transportation Equipment	5021306000									78,616.00				78,616.00	78,616.00				78,616.00		(78,616.00)		
Motor Vehicles	5021306001									78,616.00				78,616.00	78,616.00				78,616.00		(78,616.00)		
Taxes, Insurance Premiums and Other Fees	5021500000									1,867,859.96				1,867,859.96	1,867,859.96				1,867,859.96		(1,867,859.96)		
Fidelity Bond Premiums	5021502000									25,875.00				25,875.00	25,875.00				25,875.00		(25,875.00)		
Fidelity Bond Premiums	5021502000									25,875.00				25,875.00	25,875.00				25,875.00		(25,875.00)		
Insurance Expenses	5021503000									1,841,984.96				1,841,984.96	1,841,984.96				1,841,984.96		(1,841,984.96)		
Insurance Expenses	5021503000									1,841,984.96				1,841,984.96	1,841,984.96				1,841,984.96		(1,841,984.96)		
Other Maintenance and Operating Expenses	5029900000									173,478.31				173,478.31	160,778.31				160,778.31		(173,478.31)	8,200.00	4,500.00
Advertising Expenses	5029901000									20,000.00				20,000.00	11,200.00				11,200.00		(20,000.00)	7,300.00	1,500.00
Advertising Expenses	5029901000									20,000.00				20,000.00	11,200.00				11,200.00		(20,000.00)	7,300.00	1,500.00
Representation Expenses	5029903000									37,062.50				37,062.50	33,162.50				33,162.50		(37,062.50)	900.00	3,000.00
Representation Expenses	5029903000									37,062.50				37,062.50	33,162.50				33,162.50		(37,062.50)	900.00	3,000.00
Rent/Lease Expenses	5029905000									76,890.00				76,890.00	76,890.00				76,890.00		(76,890.00)		
Rents - Motor Vehicles	5029905003									76,890.00				76,890.00	76,890.00				76,890.00		(76,890.00)		
Subscription Expenses	5029907000									39,525.81				39,525.81	39,525.81				39,525.81		(39,525.81)		
Other Subscription Expenses	5029907099									39,525.81				39,525.81	39,525.81				39,525.81		(39,525.81)		
Capital Outlays										256,500.00				256,500.00	256,500.00				256,500.00		(256,500.00)		
Property, Plant and Equipment Outlay	5060400000									256,500.00				256,500.00	256,500.00				256,500.00		(256,500.00)		
Machinery and Equipment Outlay	5060405000									256,500.00				256,500.00	256,500.00				256,500.00		(256,500.00)		
Office Equipment	5060405002									256,500.00				256,500.00	256,500.00				256,500.00		(256,500.00)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									1,102,439.52				1,102,439.52	1,097,781.24				1,097,781.24		(1,102,439.52)	4,658.28	
Personnel Services										1,102,439.52				1,102,439.52	1,097,781.24				1,097,781.24		(1,102,439.52)	4,658.28	
Personnel Benefit Contributions	5010300000									1,102,439.52				1,102,439.52	1,097,781.24				1,097,781.24		(1,102,439.52)	4,658.28	
Retirement and Life Insurance Premiums	5010301000									1,102,439.52				1,102,439.52	1,097,781.24				1,097,781.24		(1,102,439.52)	4,658.28	
Retirement and Life Insurance Premiums	5010301000									1,102,439.52				1,102,439.52	1,097,781.24				1,097,781.24		(1,102,439.52)	4,658.28	
GRAND TOTAL																							
Grand Total										23,798,473.89				23,798,473.89	21,018,250.76				21,018,250.76		(23,798,473.89)	1,665,406.81	1,114,816.32

Certified Correct:

Plazo, Clint

~~Agency Budget Officer~~ Accountant

Date: 12/Apr/2019

Certified Correct:

Janeth D. Adan

~~Agency Chief Accountant~~ Budget Officer

Date: 4/Apr/2019

Recommended By:

Gonzaga, Maria Cecilia

Director, FMS

Date: 12/Apr/2019

Approved By:

PAGOROGON, LORVI B.

Head of Agency or Authorized Representative

Date: 12/Apr/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 190160900006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	01102101	1,797.08		1,797.08	1,797.08				1,797.08
Property, Plant and Equipment		292.72		292.72	292.72				292.72
Machinery and Equipment	1060500000	292.72		292.72	292.72				292.72
Office Equipment	1060502000	200.00		200.00	200.00				200.00
Office Equipment	1060502000	200.00		200.00	200.00				200.00
Information and Communication Technology Equipment	1060503000	92.72		92.72	92.72				92.72
Information and Communication Technology Equipment	1060503000	92.72		92.72	92.72				92.72
Maintenance and Other Operating Expenses		1,504.36		1,504.36	1,504.36				1,504.36
Supplies and Materials Expenses	5020300000	42.30		42.30	42.30				42.30
Office Supplies Expenses	5020301000	42.30		42.30	42.30				42.30
Office Supplies Expenses	5020301002	42.30		42.30	42.30				42.30
Communication Expenses	5020500000	25.50		25.50	25.50				25.50
Postage and Courier Services	5020501000	19.50		19.50	19.50				19.50
Postage and Courier Services	5020501000	19.50		19.50	19.50				19.50
Telephone Expenses	5020502000	6.00		6.00	6.00				6.00
Mobile	5020502001	6.00		6.00	6.00				6.00
Professional Services	5021100000	1,433.20		1,433.20	1,433.20				1,433.20
Other Professional Services	5021199000	1,433.20		1,433.20	1,433.20				1,433.20
Other Professional Services	5021199000	1,433.20		1,433.20	1,433.20				1,433.20
General Services	5021200000	3.36		3.36	3.36				3.36
Other General Services	5021299000	3.36		3.36	3.36				3.36
Other General Services	5021299099	3.36		3.36	3.36				3.36
GRAND TOTAL									
Grand Total		1,797.08		1,797.08	1,797.08				1,797.08

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget														
Specific Budgets of National Government Agencies												1,797.08		
Property, Plant and Equipment												292.72		
Machinery and Equipment												292.72		
Office Equipment												200.00		
Office Equipment												200.00		
Information and Communication Technology Equipment												92.72		
Information and Communication Technology Equipment												92.72		
Maintenance and Other Operating Expenses												1,504.36		
Supplies and Materials Expenses												42.30		
Office Supplies Expenses												42.30		
Office Supplies Expenses												42.30		
Communication Expenses												25.50		
Postage and Courier Services												19.50		
Postage and Courier Services												19.50		
Telephone Expenses												6.00		
Mobile												6.00		
Professional Services												1,433.20		
Other Professional Services												1,433.20		
Other Professional Services												1,433.20		
General Services												3.36		
Other General Services												3.36		
Other General Services												3.36		
GRAND TOTAL														
Grand Total												1,797.08		

Certified Correct:

Adan, Janeth
Agency Budget Officer
Date: 08/Apr/2019

Certified Correct:

Plazo, Clint
Agency Chief Accountant
Date:

Recommended By:

Gonzaga, Maria Cecilia
Director, FMS
Date: 10/Apr/2019

Approved By:

PAGOROGON, LORVI B.
Head of Agency or Authorized Representative
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 07:48