

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)	
		3	4	5 = (3+4)	6	7	8	9	10=(((8+(-)7) -8)+9)	11	12	13	14	15= (11+12+13 +14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
SUMMARY																							
I. AGENCY SPECIFIC BUDGET	101101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	8,689,000.00	-	8,689,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,689,000.00	-	-	-
PAP - General Administration and Support Services	1 00 01 0000	8,689,000.00	-	8,689,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,689,000.00	-	-	-
General Management and Supervision																							
Administration of Personnel Benefits		8,689,000.00		8,689,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,689,000.00	-	-	-
Personnel Services	50100000 00	8,689,000.00		8,689,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,689,000.00	-	-	-
Lump-sum for Filling Up of Positions	50101010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	8,499,000.00		8,499,000.00					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	190,000.00		190,000.00					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3 00 00 0000	111,140,000.00	634,000.00	111,774,000.00	110,840,000.00	-		634,000.00	111,474,000.00	22,696,034.37	31,611,788.28	-	-	54,307,820.65	19,020,469.52	26,429,155.53	-	-	46,340,625.05	300,000.00	57,166,170.35	593,137.65	7,365,057.95
A. STEM Secondary Education on Scholarship Basis																							
PAP - Operation of School Campuses	3 01 01 0002	111,140,000.00	-	111,140,000.00	110,840,000.00	-	-	-	110,840,000.00	22,416,034.37	31,467,230.32	-	-	53,883,264.69	19,640,469.52	26,319,739.57	-	-	45,960,209.09	300,000.00	56,956,735.31	593,137.65	7,329,917.95
Personnel Services	50100000 00	57,161,000.00	-	57,161,000.00	57,161,000.00	-	-	-	57,161,000.00	12,019,702.94	17,856,062.87	-	-	29,875,795.81	10,870,766.66	18,709,788.29	-	-	29,580,534.95	-	27,285,204.19	227,214.88	68,045.98
Salaries and Wages	50101010 00																						
Salaries and Wages - Regular	50101010 01	38,049,000.00	(187,232.00)	37,861,768.00	38,049,000.00	(187,232.00)			37,861,768.00	9,122,660.15	11,273,958.19			20,396,618.34	8,552,766.30	11,563,466.18			20,116,232.48		17,465,149.66	212,338.88	68,045.98
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01	1,656,000.00	-	1,656,000.00	1,656,000.00				1,656,000.00	448,925.46	460,501.13			909,426.59	448,925.46	460,501.13			909,426.59		748,573.41		(0.00)
Representation Allowance	50102020 00	342,000.00		342,000.00	342,000.00				342,000.00	25,500.00	25,500.00			51,000.00	25,500.00	17,000.00			42,500.00		291,000.00	8,500.00	-
Transportation Allowance	50102030 01	342,000.00		342,000.00	342,000.00				342,000.00	25,500.00	19,125.00			44,625.00	25,500.00	12,750.00			38,250.00		287,375.00	6,375.00	-
Clothing / Uniform Allowance	50102040 01	414,000.00	24,000.00	438,000.00	414,000.00	24,000.00			438,000.00		438,000.00			438,000.00		438,000.00			438,000.00		-		-
Subsistence Allowance	50102050 02	2,732,000.00	-	2,732,000.00	2,732,000.00				2,732,000.00	431,775.00	472,790.00			904,565.00	352,125.00	552,440.00			904,565.00		1,827,435.00		-
Laundry Allowance	50102060 03	414,000.00	-	414,000.00	414,000.00				414,000.00	105,034.14	67,056.83			172,090.97	68,556.87	103,534.10			172,090.97		241,009.03		-
Productivity Enhancement Incentive	50102990 12	345,000.00	-	345,000.00	345,000.00				345,000.00					-					-		345,000.00		-
Hazard Pay	50102110 04	3,816,000.00	-	3,816,000.00	3,816,000.00				3,816,000.00	1,236,160.19	1,124,521.04			2,360,681.23	773,245.03	1,587,436.20			2,360,681.23		1,455,318.77		-
Longevity Pay	50102120 01	1,731,000.00	-	1,731,000.00	1,731,000.00				1,731,000.00	480,009.55	457,379.35			937,388.90	480,009.55	457,379.35			937,388.90		793,611.10		0.00
Year end Bonus	50102140 01	3,171,000.00	-	3,171,000.00	3,171,000.00				3,171,000.00					-					-		3,171,000.00		-
Cash Gift	50102150 01	345,000.00	-	345,000.00	345,000.00				345,000.00					-					-		345,000.00		-
Midyear Bonus	50102990 36	3,171,000.00	163,232.00	3,334,232.00	3,171,000.00	163,232.00			3,334,232.00		3,334,232.00			3,334,232.00		3,334,232.00			3,334,232.00		-		-
Personnel Benefit Contributions	50103000 00																						
Pag-ibig Contributions	50103020 01	83,000.00	-	83,000.00	83,000.00				83,000.00	22,600.00	22,500.00			45,100.00	22,600.00	22,500.00			45,100.00		37,900.00	-	-
Philhealth Contributions	50103030 01	377,000.00	-	377,000.00	377,000.00				377,000.00	98,938.45	103,029.33			201,967.78	98,938.45	103,029.33			201,967.78		175,032.22		-
ECC Contributions	50103040 01	83,000.00	-	83,000.00	83,000.00				83,000.00	22,600.00	22,500.00			45,100.00	22,600.00	22,500.00			45,100.00		37,900.00	-	-
Loyalty Pay	50104990 15	90,000.00	-	90,000.00	90,000.00				90,000.00		35,000.00			35,000.00		35,000.00			35,000.00		55,000.00		-
Maintenance and Other Operating Expenses	50200000 00	40,938,000.00	-	40,938,000.00	40,938,000.00	-	-	-	40,938,000.00	10,130,831.43	8,820,737.95	-	-	18,960,569.38	8,513,202.86	7,365,145.78	-	-	15,908,348.64	-	21,977,430.62	365,922.77	2,686,297.97
Travelling Expenses	50201010 00																						
Travelling Expenses - Local	50201010 00	1,371,000.00	(253,700.00)	1,117,300.00	1,371,000.00	(253,700.00)			1,117,300.00	218,718.16	101,641.94			320,360.10	217,428.16	102,931.94			320,360.10		796,839.90		-
Travelling Expenses - Foreign	50201020 00	300,000.00	-	300,000.00	300,000.00				300,000.00		109,662.00			109,662.00		109,662.00			109,662.00		190,338.00		-
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	532,000.00	-	532,000.00	532,000.00				532,000.00	188,955.00	65,000.00			253,955.00	188,955.00	65,000.00			253,955.00		278,045.00		-
Scholarship Expenses	50202020 00	22,392,000.00	-	22,392,000.00	22,392,000.00				22,392,000.00	5,502,831.43	3,914,627.77			9,417,459.20	4,664,349.18	4,092,151.78			8,756,500.96		12,974,540.80	58,403.00	602,555.24
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	1,062,000.00	-	1,062,000.00	1,062,000.00				1,062,000.00	144,334.00	24,291.25			168,625.25	89,409.00	23,473.75			112,882.75		893,374.75	42,000.00	13,742.50
ICT Office Supplies Expenses	50203010 01	300,000.00	-	300,000.00	300,000.00				300,000.00	64,886.60	143,978.80			208,865.40	61,000.60	12,506.00			74,108.60		91,123.60		134,766.80
Accountable Forms Expenses	50203020 00	10,000.00	-	10,000.00	10,000.00				10,000.00					-					-		10,000.00		-
Drugs and Medicines Expenses	50203070 00	89,000.00	-	89,000.00	89,000.00				89,000.00	31,396.04				31,396.04	31,396.04				31,396.04		57,603.96		-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	428,000.00	-	428,000.00	428,000.00				428,000.00	4,147.00	182.20			4,329.20	4,147.00	182.20			4,329.20		423,670.80		-
Fuel, Oil and Lubricants Expenses	50203090 00	509,000.00	-	509,000.00	509,000.00				509,000.00	96,883.35	120,812.74			218,696.09	53,168.35	145,685.54			198,853.89		289,303.91	20,842.20	-
Textbooks and Instructional Materials	50203110 01	549,000.00	-	549,000.00	549,000.00				549,000.00	5,440.75	38,619.00			44,059.75	5,440.75	5,388.00			10,828.75		564,040.25		33,231.00
Other Supplies Expenses	50203990 00	1,130,000.00	(250,000.00)	880,000.00	1,130,000.00	(250,000.00)			880,000.00	94,783.35	345,761.00			440,544.35	83,668.35	129,200.00			212,868.35		439,455.65		227,676.00

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Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 01 101 101

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)	
		3	4	5=(3+4)	6	7	8	9	10=(((8+(-7)) -8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	48,206.00	47,140.00	-	-	95,346.00	48,206.00	47,140.00	-	-	95,346.00	-	864,654.00	-	-
Electricity Expenses	50204020 00	2,160,000.00	-	2,160,000.00	2,160,000.00	-	-	-	2,160,000.00	449,262.07	716,470.80	-	-	1,165,732.87	330,271.65	835,461.22	-	-	1,165,732.87	-	994,267.13	-	-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	5,342.00	2,486.50	-	-	7,828.50	5,342.00	2,486.50	-	-	7,828.50	-	47,171.50	-	-
Telephone Expenses - Mobile	50205020 01	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	7,145.45	4,171.51	-	-	11,316.96	7,145.45	4,171.51	-	-	11,316.96	-	82,683.04	-	-
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	172,148.00	337,576.58	-	-	509,724.58	172,148.00	252,576.58	-	-	424,724.58	-	534,275.42	85,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	2,700.00	2,700.00	-	2,700.00	-	-	2,700.00	-	450.00	-	-	450.00	-	450.00	-	-	450.00	-	2,250.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	45,088.35	-	-	45,088.35	-	45,088.35	-	-	45,088.35	-	52,911.65	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	260.00	700.00	-	-	960.00	260.00	700.00	-	-	960.00	-	49,040.00	-	-
Auditing Services	50211020 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Consultancy Services	50211030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	16,800.00	21,600.00	-	-	38,400.00	16,800.00	21,600.00	-	-	38,400.00	-	71,600.00	-	-
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	-	678,000.00	678,000.00	-	-	-	678,000.00	127,794.65	105,762.69	-	-	233,557.34	127,794.65	105,762.69	-	-	233,557.34	-	444,442.66	-	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	4,475.00	-	-	-	4,475.00	4,475.00	-	-	-	4,475.00	-	25,525.00	-	-
Janitorial Services	50212020 00	1,384,000.00	-	1,384,000.00	1,384,000.00	-	-	-	1,384,000.00	342,760.14	799,977.78	-	-	1,142,737.92	114,253.38	228,506.76	-	-	342,760.14	-	241,262.08	-	799,977.78
Security Services	50212030 00	1,732,000.00	-	1,732,000.00	1,732,000.00	-	-	-	1,732,000.00	247,055.14	1,263,939.74	-	-	1,510,994.88	-	495,440.66	-	-	495,440.66	-	221,005.12	141,877.57	873,676.85
Other General Services	50212990 00	562,000.00	-	562,000.00	562,000.00	-	-	-	562,000.00	100,940.03	259,525.54	-	-	360,465.57	100,940.03	259,525.54	-	-	360,465.57	-	201,534.43	-	-
Repairs and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	1,949.00	-	-	1,949.00	-	1,949.00	-	-	1,949.00	-	48,051.00	-	-
RM - School Buildings	50213040 02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	38,125.00	187,294.00	-	-	225,419.00	28,850.00	196,569.00	-	-	225,419.00	-	24,581.00	-	-
RM - Hostels and Dormitories	50213040 06	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
RM - Other Structures	50213040 99	10,000.00	9,235.00	19,235.00	10,000.00	9,235.00	-	-	19,235.00	-	19,235.00	-	-	19,235.00	-	19,235.00	-	-	19,235.00	-	-	-	-
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	3,100.00	-	-	-	3,100.00	3,100.00	-	-	-	3,100.00	-	46,900.00	-	-
RM - ICT Equipment	50213050 03	100,000.00	35,000.00	135,000.00	100,000.00	35,000.00	-	-	135,000.00	102,075.00	27,927.00	-	-	130,002.00	46,800.00	82,530.00	-	-	129,330.00	-	4,988.00	-	872.00
RM - Other Machinery and Equipment	50213050 99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	99,500.00	-	-
RM - Technical and Scientific Equipment	50213210 13	150,000.00	(44,235.00)	105,765.00	150,000.00	(44,235.00)	-	-	105,765.00	-	-	-	-	-	-	-	-	-	-	-	105,765.00	-	-
RM - Furniture and Fixtures	50213070 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
RM - Motor Vehicles	50213060 01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	78,616.00	64,568.20	-	-	143,184.20	78,616.00	64,568.20	-	-	143,184.20	-	58,815.80	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	2,329.06	-	-	2,329.06	-	2,329.06	-	-	2,329.06	-	27,670.94	-	-
Fidelity Bond Premiums	50215020 00	35,000.00	15,000.00	50,000.00	35,000.00	15,000.00	-	-	50,000.00	25,875.00	22,500.00	-	-	48,375.00	25,875.00	22,500.00	-	-	48,375.00	-	1,625.00	-	-
Insurance Expenses	50215030 00	1,231,000.00	615,000.00	1,846,000.00	1,231,000.00	615,000.00	-	-	1,846,000.00	1,841,984.96	-	-	-	1,841,984.96	1,841,984.96	-	-	-	1,841,984.96	-	4,015.04	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	89,000.00	(29,000.00)	60,000.00	89,000.00	(29,000.00)	-	-	60,000.00	20,000.00	-	-	-	20,000.00	11,200.00	8,800.00	-	-	20,000.00	-	40,000.00	-	-
Subscription Expenses	5029907000	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	39,525.81	20,751.50	-	-	60,277.31	39,525.81	2,951.50	-	-	42,477.31	-	45,722.69	17,800.00	-
Printing and Publication Expenses	50299020 00	117,000.00	(50,000.00)	67,000.00	117,000.00	(50,000.00)	-	-	67,000.00	-	-	-	-	-	-	-	-	-	-	-	67,000.00	-	-
Representation Expenses	50299030 00	212,000.00	-	212,000.00	212,000.00	-	-	-	212,000.00	37,062.50	4,220.00	-	-	41,282.50	33,162.50	8,120.00	-	-	41,282.50	-	170,717.50	-	-
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	138,000.00	-	-	-	-	-	-	-	-	-	-	-	138,000.00	-	-
Rent- Motor Vehicle	50207010 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	76,890.00	-	-	-	76,890.00	76,890.00	-	-	-	76,890.00	-	73,110.00	-	-
Membership Dues and Contributions to Organizations	50299060 00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
Capital Outlays	50600000 00	13,041,000.00	-	13,041,000.00	12,741,000.00	-	-	-	12,741,000.00	256,500.00	4,790,399.50	-	-	5,046,899.50	256,500.00	214,825.50	-	-	471,325.50	300,000.00	7,694,100.50	-	4,575,574.00
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	256,500.00	-	-	-	256,500.00	256,500.00	-	-	-	256,500.00	-	34,500.00	-	-
ICT Equipment	50604050 03	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Technical and Scientific Equipment	50604050 14	8,950,000.00	-	8,950,000.00	8,950,000.00	-	-	-	8,950,000.00	-	4,545,574.00	-	-	4,545,574.00	-	-	-	-	-	300,000.00	4,104,426.00	-	4,545,574.00
Other Machinery & Equipment	50604050 99	500,000.00	(30,000.00)	470,000.00	500,000.00	(30,000.00)	-	-	470,000.00	-	214,825.50	-	-	214,825.50	-	214,825.50	-	-	214,825.50	-	255,174.50	-	-
Motor Vehicle	50604060 01	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-
Furniture & Fixtures	50604070 01	-	30,000.00	30,000.00	-																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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)	Transf er 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)	
		3	4	5 = (3+4)	6	7	8	9	10= (8+(-))7 -8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21	22= (10-15)	Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10= (8+(-))7 -8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21	22= (10-15)	23	24
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	-	289,000.00	289,000.00		-	-	289,000.00	289,000.00	280,000.00	3,250.00	-	-	283,250.00	280,000.00	3,250.00	-	-	283,250.00	-	5,750.00	-	-
Personnel Services	50100000 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	289,000.00	289,000.00		-	-	289,000.00	289,000.00	280,000.00	3,250.00	-	-	283,250.00	280,000.00	3,250.00	-	-	283,250.00	-	5,750.00	-	-
Travel Expenses-Local	5020101000	-	9,000.00	9,000.00		-	-	9,000.00	9,000.00	-	3,250.00	-	-	3,250.00	-	3,250.00	-	-	3,250.00	-	5,750.00	-	-
Training Expenses	50202010 00	-	280,000.00	280,000.00		-	-	280,000.00	280,000.00	280,000.00	-	-	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-
B. STEM Promotions Program																							
PAP - National Conduct of Examinations	3 01 01 0003	-	345,000.00	345,000.00	-	-	-	345,000.00	345,000.00	-	141,305.96	-	-	141,305.96	-	106,165.96	-	-	106,165.96	-	203,694.04	-	35,140.00
Maintenance and Other Operating Expenses	50200000 00	-	345,000.00	345,000.00	-	-	-	345,000.00	345,000.00	-	141,305.96	-	-	141,305.96	-	106,165.96	-	-	106,165.96	-	203,694.04	-	35,140.00
Travelling Expenses	50201010 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	119,000.00	119,000.00		(6,000.00)	-	125,000.00	119,000.00	-	93,045.00	-	-	93,045.00	-	93,045.00	-	-	93,045.00	-	25,955.00	-	-
Supplies and Materials Expenses	50203000 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	6,000.00	6,000.00		6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Communication Expenses	50205000 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	45,000.00	45,000.00		-	-	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Telephone Expenses - Mobile	50205020 01	-	5,000.00	5,000.00		-	-	5,000.00	5,000.00	-	2,340.00	-	-	2,340.00	-	2,340.00	-	-	2,340.00	-	2,660.00	-	-
General Services	50212000 00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	70,000.00	70,000.00		-	-	70,000.00	70,000.00	-	4,780.96	-	-	4,780.96	-	4,780.96	-	-	4,780.96	-	65,219.04	-	-
Advertising Expenses	50299010 00	-	100,000.00	100,000.00		-	-	100,000.00	100,000.00	-	35,140.00	-	-	35,140.00	-	-	-	-	-	-	64,860.00	-	35,140.00
PAP - STEM Promotional Activities																							
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects																							
Capital Outlays	50600000 00	17,500,000.00	-	17,500,000.00	17,500,000.00	-	-	-	17,500,000.00	-	9,928,936.55	-	-	9,928,936.55	-	-	-	-	-	-	7,571,063.45	-	9,928,936.55
Land Improvement Outlay	50604020 00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-
Power & Comm. Infrastructure Outlay	50604030 00	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	-	7,030,461.55	-	-	7,030,461.55	-	-	-	-	-	-	469,538.45	-	7,030,461.55
ICT Equipment - Mithi	50604950 03	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	2,898,475.00	-	-	2,898,475.00	-	-	-	-	-	-	101,525.00	-	2,898,475.00
Sub-Total, Agency Specific Budget		137,329,000.00	634,000.00	137,963,000.00	128,340,000.00	-	-	634,000.00	128,974,000.00	22,696,034.37	41,540,722.83	-	-	64,236,757.20	19,920,469.52	26,429,155.53	-	-	46,349,625.05	8,989,000.00	64,737,242.80	593,137.65	17,293,994.50
II. AUTOMATIC APPROPRIATIONS	104 102	4,566,000.00	-	4,566,000.00	4,566,000.00	-	-	-	4,566,000.00	1,102,439.52	1,305,216.78	-	-	2,407,656.30	1,097,781.24	1,309,875.06	-	-	2,407,656.30	-	2,158,343.70	-	-
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	4,566,000.00	-	4,566,000.00	4,566,000.00	-	-	-	4,566,000.00	1,102,439.52	1,305,216.78	-	-	2,407,656.30	1,097,781.24	1,309,875.06	-	-	2,407,656.30	-	2,158,343.70	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		141,895,000.00	634,000.00	142,529,000.00	132,906,000.00	-	-	634,000.00	133,540,000.00	23,798,473.89	42,845,939.61	-	-	66,644,413.50	21,018,250.76	27,739,030.59	-	-	48,757,281.35	8,989,000.00	66,895,586.50	593,137.65	17,293,994.50

Certified Correct:

JANETH D. ADAN
 Administrative Officer IV
 Date: July 1, 2019

Certified Correct:

CLINT D. PLAZO
 Accountant II
 Date: July 5, 2019

Recommending Approval:

MARIA CECILIA A. GONZAGA
 Supervising Administrative Officer
 Date: July 5, 2019

Approved By:

LORVI B. PAGOROGON, RPAE, MHWQ
 Director III
 Date: 7-5-19

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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 20)=(23+24)		(15-20)
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+17+18+19)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP - General Administration and Support Services	1 00 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision																								
OPERATIONS	3 00 00 0000	292.72	1,504.36	1,797.08	292.72	-	-	1,504.36	1,797.08	-	-	-	-	-	-	-	-	-	-	-	-	1,797.08	-	-
A. STEM Secondary Education on Scholarship Beals																								
PAP - Operation of School Campuses	3 01 01 0002	292.72	-	292.72	292.72	-	-	-	292.72	-	-	-	-	-	-	-	-	-	-	-	-	292.72	-	-
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50900000 00	292.72	-	292.72	292.72	-	-	-	292.72	-	-	-	-	-	-	-	-	-	-	-	-	292.72	-	-
Property, Plant and Equipment Outlay	50904000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50904050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50904050 02	200.00	-	200.00	200.00	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	200.00	-	-
ICT Equipment	50904050 03	92.72	-	92.72	92.72	-	-	-	92.72	-	-	-	-	-	-	-	-	-	-	-	-	92.72	-	-
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	-	1,433.20	1,433.20	-	-	-	1,433.20	1,433.20	-	-	-	-	-	-	-	-	-	-	-	-	1,433.20	-	-
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	-	1,433.20	1,433.20	-	-	-	1,433.20	1,433.20	-	-	-	-	-	-	-	-	-	-	-	-	1,433.20	-	-
Other Professional Services	50211990 00	-	1,433.20	1,433.20	-	-	-	1,433.20	1,433.20	-	-	-	-	-	-	-	-	-	-	-	-	1,433.20	-	-
B. STEM Promotions Program																								
PAP - National Conduct of Examinations	3 01 01 0003	-	71.16	71.16	-	-	-	71.16	71.16	-	-	-	-	-	-	-	-	-	-	-	-	71.16	-	-
Maintenance and Other Operating Expenses	50200000 00	-	71.16	71.16	-	-	-	71.16	71.16	-	-	-	-	-	-	-	-	-	-	-	-	71.16	-	-
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	-	(42.30)	42.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	(19.50)	19.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	(6.00)	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	71.16	71.16	-	-	67.80	3.36	71.16	-	-	-	-	-	-	-	-	-	-	-	-	71.16	-	-
PAP - STEM Promotional Activities																								
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects	50000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		292.72	1,504.36	1,797.08	292.72	-	-	1,504.36	1,797.08	-	-	-	-	-	-	-	-	-	-	-	-	1,797.08	-	-
II. AUTOMATIC APPROPRIATIONS	104 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																								
Sub-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		292.72	1,504.36	1,797.08	292.72	-	-	1,504.36	1,797.08	-	-	-	-	-	-	-	-	-	-	-	-	1,797.08	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JANETH D. ADAN
Administrative Officer IV
Date: July 1, 2019

JOINT D. PLAZO
Accountant II
Date: July 5, 2019

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date:

JOSE B. PAGOROGON, RPAE, MHWG
Director III
Date: July 5, 2019