FAR No. 1-A

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

As of Quarter Ending December 31, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : '01(101101)

/	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 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS	**01101101**																						
A. AGENCY SPECIFIC BUDGET	**01101101**																						
Administration of Personnel Benefits		**8,689,000.00**	**(273,000.00)**	**8,416,000.00**	**4,304,640.00**	-	**273,000.00**	-	**4,031,640.00**	-	-	-	**3,967,960.67**	**3,967,960.67**	-	-	-	**3,815,517.11**	**3,815,517.11**	**4,384,360.00**	**63,679.33**	**152,443.56**	-
Personnel Services	**5010000000**	**8,689,000.00**	**(273,000.00)**	**8,416,000.00**	**4,304,640.00**	-	**273,000.00**	-	**4,031,640.00**	-	-	-	**3,967,960.67**	**3,967,960.67**	-	-	-	**3,815,517.11**	**3,815,517.11**	**4,384,360.00**	**63,679.33**	**152,443.56**	-
Lump-sum for Filling of Positions - Civilian	5010499007	8,689,000.00	(273,000.00)	8,416,000.00	4,304,640.00		273,000.00		4,031,640.00				3,967,960.67	3,967,960.67				3,815,517.11	3,815,517.11	4,384,360.00	63,679.33	152,443.56	-
Personnel Services	**5010000000**	**57,161,000.00**	**1,898,959.00**	**59,059,959.00**	**57,161,000.00**	**1,898,959.00**	-	-	**59,059,959.00**	**12,019,702.94**	**17,856,092.87**	**12,629,832.07**	**16,554,323.57**	**59,059,951.45**	**10,870,766.66**	**18,709,768.29**	**12,654,616.97**	**16,800,589.76**	**59,035,741.68**	-	**7.55**	**24,209.77**	**0.00**
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	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	9,878,824.05	7,586,325.61	37,861,768.00	8,552,766.30	11,563,466.18	10,158,733.95	7,586,801.57	37,861,768.00		-		-
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PER	5010201001	1,656,000.00	63,743.00	1,719,743.00	1,656,000.00	63,743.00			1,719,743.00	448,925.46	460,501.13	447,329.31	362,987.10	1,719,743.00	448,925.46	460,501.13	447,329.31	362,987.10	1,719,743.00		-		0.00
Representation Allowance (RA)	5010202000	342,000.00	(242,118.14)	99,881.86	342,000.00	(242,118.14)			99,881.86	25,500.00	25,500.00	152,000.00	(103,125.00)	99,875.00	25,500.00	17,000.00	25,500.00	31,875.00	99,875.00		6.86		-
Transportation Allowance (TA)	5010203000	342,000.00	(254,875.00)	87,125.00	342,000.00	(254,875.00)			87,125.00	25,500.00	19,125.00	149,875.00	(107,375.00)	87,125.00	25,500.00	12,750.00	21,250.00	27,625.00	87,125.00		-		-
Clothing/Uniform Allowance	5010204001	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 - MC for S&T	5010205002	2,732,000.00	(750,260.00)	1,981,740.00	2,732,000.00	(750,260.00)			1,981,740.00	431,775.00	472,790.00	335,050.00	742,125.00	1,981,740.00	352,125.00	552,440.00	335,050.00	739,050.00	1,978,665.00		-	3,075.00	-
Laundry Allowance - MC for S&T	5010206003	414,000.00	(32,204.33)	381,795.67	414,000.00	(32,204.33)			381,795.67	105,034.14	67,056.83	64,056.86	145,647.82	381,795.65	68,556.87	103,534.10	64,056.86	145,181.91	381,329.74		0.02	465.91	0.00
Hazard Allowance	5010211004	3,816,000.00	300,000.00	4,116,000.00	3,816,000.00	300,000.00			4,116,000.00	1,236,160.19	1,124,521.04	817,268.59	938,050.18	4,116,000.00	773,245.03	1,587,436.20	817,268.59	938,050.18	4,116,000.00		-		-
Longevity Pay	5010212003	1,731,000.00	250,000.00	1,981,000.00	1,731,000.00	250,000.00			1,981,000.00	480,009.55	457,379.35	596,649.61	446,961.49	1,981,000.00	480,009.55	457,379.35	596,649.61	446,961.49	1,981,000.00		-		-
Loyalty Pay	5010499015	90,000.00	(15,000.00)	75,000.00	90,000.00	(15,000.00)			75,000.00		35,000.00	40,000.00		75,000.00		35,000.00	40,000.00		75,000.00		-		-
Productivity Enhancement Incentive - Civilian	5010299012	345,000.00	35,000.00	380,000.00	345,000.00	35,000.00			380,000.00				380,000.00	380,000.00				360,000.00	360,000.00		-	20,000.00	-
Mid-Year Bonus - Civilian	5010299036	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		-		-
Year-End Bonus - Civilian	5010214001	3,171,000.00	145,257.00	3,316,257.00	3,171,000.00	145,257.00			3,316,257.00				3,316,257.00	3,316,257.00				3,316,257.00	3,316,257.00		-		-
Cash Gift - Civilian	5010215001	345,000.00	31,000.00	376,000.00	345,000.00	31,000.00			376,000.00				376,000.00	376,000.00				376,000.00	376,000.00		-		-
Collective Negotiation Allowance - Civilian	5010299011		1,898,959.00	1,898,959.00		1,898,959.00			1,898,959.00				1,898,958.33	1,898,958.33				1,898,958.33	1,898,958.33		0.67		-
Personnel Benefit Contributions	5010300000																						
Pag-ibig Contributions	5010302001	83,000.00	8,400.00	91,400.00	83,000.00	8,400.00			91,400.00	22,600.00	22,500.00	23,000.00	23,300.00	91,400.00	22,600.00	22,500.00	23,000.00	23,100.00	91,200.00	-	-	200.00	-
Philhealth Contributions	5010303001	377,000.00	31,784.14	408,784.14	377,000.00	31,784.14			408,784.14	98,938.45	103,029.33	102,778.65	104,037.71	408,784.14	98,938.45	103,029.33	102,778.65	103,768.85	408,515.28	-	-	268.86	(0.00)
ECC Contributions	5010304001	83,000.00	8,400.00	91,400.00	83,000.00	8,400.00			91,400.00	22,600.00	22,500.00	23,000.00	23,300.00	91,400.00	22,600.00	22,500.00	23,000.00	23,100.00	91,200.00	-	-	200.00	-
Other Bonuses and Allowances-SRI	5010499099		217,330.00	217,330.00		217,330.00			217,330.00				217,330.00	217,330.00				217,330.00	217,330.00	-	-		-
Other Personnel Benefits	5010499099		203,543.33	203,543.33		203,543.33			203,543.33				203,543.33	203,543.33				203,543.33	203,543.33	-	-		-
Maintenance & Other Operating Expenses	**5020000000**	**40,938,000.00**	**1,644,341.00**	**42,582,341.00**	**40,938,000.00**	**(1,898,959.00)**	-	**3,543,300.00**	**42,582,341.00**	**10,419,831.43**	**8,965,293.91**	**10,946,409.87**	**12,167,654.57**	**42,499,189.78**	**8,793,202.86**	**7,504,561.74**	**12,199,802.37**	**10,704,282.93**	**39,201,849.90**	-	**83,151.22**	**109,680.54**	**3,187,659.34**
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000	1,371,000.00	94,252.42	1,465,252.42	1,371,000.00	(217,647.58)		311,900.00	1,465,252.42	218,718.16	197,936.94	654,548.65	391,974.75	1,463,178.50	217,428.16	199,226.94	654,548.65	377,446.71	1,448,650.46		2,073.92	14,528.04	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	60,999.96	360,999.96	300,000.00	60,999.96			360,999.96		109,662.00	178,643.94	72,694.02	360,999.96		109,662.00	178,643.94	72,694.02	360,999.96		-		-
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	532,000.00	1,295,274.54	1,827,274.54	532,000.00	(68,725.46)		1,364,000.00	1,827,274.54	468,955.00	65,000.00	701,976.00	587,656.42	1,823,587.42	468,955.00	65,000.00	701,976.00	75,711.42	1,311,642.42		3,687.12	8,895.00	503,050.00
Scholarship Expenses	5020202000	22,392,000.00	1,396,000.00	23,788,000.00	22,392,000.00			1,396,000.00	23,788,000.00	5,502,831.43	3,914,627.77	6,750,281.02	7,620,259.78	23,788,000.00	4,664,349.18	4,092,151.78	7,157,425.26	5,781,218.03	21,695,144.25		-	82,857.00	2,010,198.75
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301000	1,062,000.00	(672,449.15)	389,550.85	1,062,000.00	(672,449.15)			389,550.85	144,334.00	24,291.25	51,649.60	169,275.75	389,550.60	89,409.00	23,473.75	89,842.10	144,481.75	347,206.60		0.25		42,344.00
ICT Office Supplies Expenses	5020301001	300,000.00	(41,893.60)	258,106.40	300,000.00	(41,893.60)			258,106.40	64,899.60	143,976.80	13,797.00	35,433.00	258,106.40	61,600.60	12,509.00	143,964.80	22,782.00	240,856.40		-		17,250.00
Accountable Forms Expenses	5020302000	10,000.00	(7,600.00)	2,400.00	10,000.00	(7,600.00)			2,400.00	-			2,400.00	2,400.00				2,400.00	2,400.00		-		-
Drugs and Medicines Expenses	5020307000	89,000.00	(42,803.96)	46,196.04	89,000.00	(42,803.96)			46,196.04	31,396.04		11,160.00	3,640.00	46,196.04	31,396.04		11,160.00	3,640.00	46,196.04		-		-
Medical, Dental and Laboratory Supplies Ex	5020308000	428,000.00	(232,855.30)	195,144.70	428,000.00	(232,855.30)			195,144.70	4,147.00	182.20	174,350.00	16,465.50	195,144.70	4,147.00	182.20	23,255.00	163,940.50	191,524.70		-		3,620.00
Fuel, Oil and Lubricants Expenses	5020309000	509,000.00	31,795.10	540,795.10	509,000.00	31,795.10			540,795.10	98,883.35	126,812.74	277,819.38	37,279.63	540,795.10	53,168.35	151,685.54	127,245.25	206,148.40	538,247.54		-		2,547.56
Textbooks and Instructional Materials	5020311001	549,000.00	(288,281.75)	260,718.25	549,000.00	(288,281.75)			260,718.25	5,440.75	38,619.00	211,170.00	5,488.50	260,718.25	5,440.75	5,388.00	227,611.00	22,278.50	260,718.25		-		-
Other Supplies and Materials Expenses	5020399000	1,130,000.00	(512,897.67)	617,102.33	1,130,000.00	(573,197.67)		60,300.00	617,102.33	94,783.35	345,761.00	91,657.55	84,899.50	617,101.40	83,668.35	129,200.00	270,535.55	100,845.50	584,249.40		0.93		32,852.00
Utility Expenses	5020400000																						
Water Expenses	5020401000	960,000.00	(774,274.00)	185,726.00	960,000.00	(774,274.00)			185,726.00	48,206.00	47,140.00	45,060.00	45,320.00	185,726.00	48,206.00	47,140.00	45,060.00	45,320.00	185,726.00		-		-
Electricity Expenses	5020402000	2,160,000.00	556,215.69	2,716,215.69	2,160,000.00	556,215.69			2,716,215.69	449,262.07	716,470.80	506,181.52	1,044,301.30	2,716,215.69	330,271.65	835,461.22	506,181.52	1,044,301.30	2,716,215.69		-		-
Communication Expenses	5020500000																						
Postage and Courier Services	5020501000	55,000.00	16,103.50	71,103.50	55,000.00	(73,896.50)		90,000.00	71,103.50	5,342.00	2,486.50	1,462.50	61,812.50	71,103.50	5,342.00	2,486.50	1,462.50	61,812.50	71,103.50		-		-
Telephone Expenses-Mobile	5020502001	94,000.00	(47,444.04)	46,555.96	94,000.00	(54,144.04)		6,700.00	46,555.96	7,145.45	6,511.51	18,120.00	14,779.00	46,555.96	7,145.45	6,511.51	3,598.00	29,301.00	46,555.96		-		-
Telephone Expenses-Landline	5020502002	65,000.00	41,914.05	106,914.05	65,000.00	41,914.05			106,914.05			84,514.05	22,400.00	106,914.05			84,514.05	22,400.00	106,914.05		-		-
Internet Subscription Expenses	5020503000	1,044,000.00	(24,275.42)	1,019,724.58	1,044,000.00	(24,275.42)			1,019,724.58	172,148.00	337,576.58	170,000.00	340,000.00	1,019,724.58	172,148.00	252,576.58	255,000.00	340,000.00	1,019,724.58		-		0.00
Cable Satellite and Radio Expenses	5020504000		2,700.00	2,700.00		2,700.00			2,700.00		450.00		2,211.00	2,661.00		450.00		250.00	700.00		39.00		1,961.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	-	98,000.00	98,000.00				98,000.00		45,088.35	24,500.01	28,411.64	98,000.00		45,088.35	24,500.01	28,411.64	98,000.00		-		-
Professional Services	5021100000																						

FAR No. 1-A

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As of Quarter Ending December 31, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : '01(101101)

[/] 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 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS	**01101101**																						
A. AGENCY SPECIFIC BUDGET	**01101101**																						
Legal Services	5021101000	50,000.00	(48,440.00)	1,560.00	50,000.00	(48,440.00)			1,560.00	260.00	700.00	200.00	400.00	1,560.00	260.00	700.00	200.00	400.00	1,560.00		-		-
Auditing Services	5021102000	60,000.00	(30,100.00)	29,900.00	60,000.00	(30,100.00)			29,900.00				29,900.00	29,900.00				29,900.00	29,900.00		-		-
Consultancy Services	5021103000	110,000.00	(32,000.00)	78,000.00	110,000.00	(32,000.00)			78,000.00	16,800.00	21,600.00	6,000.00	33,600.00	78,000.00	16,800.00	21,600.00	6,000.00	30,000.00	74,400.00		-	3,600.00	-
ICT Consultancy Services	5021103001	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)			-					-					-		-		-
Other Professional Services	5021199000	678,000.00	(279,967.66)	398,032.34	678,000.00	(389,467.66)		109,500.00	398,032.34	127,794.65	105,762.69	23,275.00	91,200.00	348,032.34	127,794.65	105,762.69	23,275.00	91,200.00	348,032.34		50,000.00		-
Environment/Sanitary Services	5021201000	30,000.00	(25,525.00)	4,475.00	30,000.00	(25,525.00)			4,475.00	4,475.00				4,475.00	4,475.00				4,475.00		-		-
Janitorial Services	5021202000	1,384,000.00	(12,755.32)	1,371,244.68	1,384,000.00	(12,755.32)			1,371,244.68	342,760.14	799,977.78	228,506.76		1,371,244.68	114,253.38	228,506.76	571,354.38	457,130.16	1,371,244.68		-		-
Security Services	5021203000	1,732,000.00	(9,333.07)	1,722,666.93	1,732,000.00	(9,333.07)			1,722,666.93	247,055.14	1,263,939.74		211,672.05	1,722,666.93		495,440.66	391,499.47	328,143.77	1,215,083.90		-		507,583.03
General ICT Services	5021299001			-					-					-					-		-		-
Other General Services	5021299000	562,000.00	494,312.09	1,056,312.09	562,000.00	414,912.09		79,400.00	1,056,312.09	100,940.03	264,306.50	294,061.75	397,003.81	1,056,312.09	100,940.03	264,306.50	294,061.75	397,003.31	1,056,311.59		-	0.50	-
Labor and Wages				-					-					-					-		-		-
Repairs & Maintenance	5021300000																						
RM - Other Land Improvements		50,000.00	41,442.00	91,442.00	50,000.00	41,442.00			91,442.00		1,949.00	20,993.00	68,500.00	91,442.00		1,949.00	20,993.00	68,500.00	91,442.00		-		-
RM - Buildings and Other Structures	5021304000																						
RM - School Buildings	5021304002	250,000.00	(14,513.00)	235,487.00	250,000.00	(14,513.00)			235,487.00	38,125.00	187,294.00	10,068.00		235,487.00	28,850.00	196,569.00	10,068.00		235,487.00		-		-
RM - Hostels and Dormitories	5021304006	100,000.00	82,748.00	182,748.00	100,000.00	82,748.00			182,748.00			181,303.00	1,445.00	182,748.00			181,303.00	1,445.00	182,748.00		-		-
RM - Other Structures	5021304099	10,000.00	33,316.00	43,316.00	10,000.00	33,316.00			43,316.00		19,235.00		24,081.00	43,316.00		19,235.00		24,081.00	43,316.00		-		-
RM - Machinery and Equipment	5021305000																						
RM-Machineries	5021305001			-					-					-					-		-		-
RM-Furnitures and Fixtures	5021307000	10,000.00	(1,500.00)	8,500.00	10,000.00	(1,500.00)			8,500.00			8,500.00		8,500.00			8,500.00		8,500.00		-		-
RM - Office Equipment	5021305002	50,000.00	(2,870.00)	47,130.00	50,000.00	(2,870.00)			47,130.00	3,100.00			44,030.00	47,130.00	3,100.00				3,100.00		-		44,030.00
RM - ICT Equipment	5021305003	100,000.00	35,000.00	135,000.00	100,000.00	35,000.00			135,000.00	102,075.00	27,927.00	2,110.00		132,112.00	46,800.00	82,530.00	2,287.00		131,617.00		2,888.00		495.00
RM - Technical and Scientific Equipment	5021305014	150,000.00	(125,538.00)	24,462.00	150,000.00	(125,538.00)			24,462.00					-					-		24,462.00		-
RM - Other Machineries and Equipment	5021305099	100,000.00	(59,949.86)	40,050.14	100,000.00	(59,949.86)			40,050.14		500.00	39,550.14		40,050.14		500.00	39,550.14		40,050.14		-		-
RM - Transportation Equipment	5021306000																						
RM - Motor Vehicles	5021306001	200,000.00	66,466.16	266,466.16	200,000.00	66,466.16			266,466.16	78,616.00	64,568.20	65,228.00	58,053.96	266,466.16	78,616.00	64,568.20	65,228.00	38,125.96	246,538.16		-		19,928.00
Taxes, Insurance Premiums and Other Fees	5021500000																						
Taxes, Duties and Licenses	5021501001	30,000.00	(27,670.94)	2,329.06	30,000.00	(27,670.94)			2,329.06		2,329.06			2,329.06		2,329.06			2,329.06		-		-
Fidelity Bond Premiums	5021502000	35,000.00	45,291.25	80,291.25	35,000.00	45,291.25			80,291.25	25,875.00	22,500.00		31,916.25	80,291.25	25,875.00	22,500.00		31,916.25	80,291.25		-		-
Insurance Expenses	5021503000	1,231,000.00	638,098.64	1,869,098.64	1,231,000.00	638,098.64			1,869,098.64	1,841,984.96			27,113.68	1,869,098.64	1,841,984.96			27,113.68	1,869,098.64		-		-
Other Maintenance and Operating Expenses	5029900000																						
Advertising Expenses	5029901000	89,000.00	(22,760.00)	66,240.00	89,000.00	(122,760.00)		100,000.00	66,240.00	20,000.00	35,140.00	11,100.00		66,240.00	11,200.00	8,800.00	46,240.00		66,240.00		-		-
Printing and Publication Expenses	5029902000	117,000.00	(59,894.00)	57,106.00	117,000.00	(59,894.00)			57,106.00			54,292.00	2,814.00	57,106.00			88.00	57,018.00	57,106.00		-		-
Representation Expenses	5029903000	212,000.00	156,421.81	368,421.81	212,000.00	148,221.81		8,200.00	368,421.81	37,062.50	4,220.00	33,468.50	293,670.81	368,421.81	33,162.50	8,120.00	13,968.50	311,370.81	366,621.81		-		1,800.00
Transportation Expenses	5029904000	138,000.00	(137,478.00)	522.00	138,000.00	(137,478.00)			522.00			375.00	147.00	522.00			375.00	147.00	522.00		-		-
Rent/Lease Expenses	5029905000																						
Rent/Lease - Buildings and Structures	5029905001		7,400.00	7,400.00		(9,900.00)		17,300.00	7,400.00				7,400.00	7,400.00				7,400.00	7,400.00		-		-
Rent/Lease - Motor Vehicles	5029905003	150,000.00	(72,622.50)	77,377.50	150,000.00	(72,622.50)			77,377.50	76,890.00		487.50		77,377.50	76,890.00		487.50		77,377.50		-		-
Rent/Lease - Equipment	5029905004		-	-					-					-					-		-		-
Membership Dues and Contributions	5029906000	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)			-					-					-	-	-		-
Subscription Expenses	5029907000	106,000.00	(44,287.69)	61,712.31	106,000.00	(44,287.69)			61,712.31	39,525.81	20,751.50		1,435.00	61,712.31	39,525.81	2,951.50	17,800.00	1,435.00	61,712.31	-	-		-
Other MOOE	502999000		256,569.72	256,569.72		256,569.72			256,569.72				256,569.72	256,569.72				256,569.72	256,569.72	-	-		-
Capital Outlays	**5060000000**	**13,041,000.00**	**-**	**13,041,000.00**	**13,041,000.00**	**-**	**-**	**-**	**13,041,000.00**	**256,500.00**	**4,790,399.50**	**4,000,000.00**	**3,968,342.00**	**13,015,241.50**	**256,500.00**	**214,825.50**	**3,046,000.00**	**5,446,500.00**	**8,963,825.50**	**-**	**25,758.50**	**-**	**4,051,416.00**
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Other Machinery & Equipment	5060405001	500,000.00	(30,000.00)	470,000.00	500,000.00	(30,000.00)			470,000.00		214,825.50		236,660.00	451,485.50		214,825.50		99,500.00	314,325.50		18,514.50		137,160.00
Office Equipment	5060405002	291,000.00	17,500.00	308,500.00	291,000.00	17,500.00			308,500.00	256,500.00			52,000.00	308,500.00	256,500.00			52,000.00	308,500.00	-	-		-
Information and Communication Technolog	5060405003	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00				1,998,022.00	1,998,022.00					-	-	1,978.00		1,998,022.00
Technical and Scientific Equipment	5060405014	8,950,000.00	(17,500.00)	8,932,500.00	8,950,000.00	(17,500.00)			8,932,500.00		4,545,574.00	4,000,000.00	386,660.00	8,932,234.00			3,046,000.00	4,000,000.00	7,046,000.00	-	266.00		1,886,234.00
Transportation Equipment	5060406001	1,300,000.00	-	1,300,000.00	1,300,000.00				1,300,000.00				1,295,000.00	1,295,000.00				1,295,000.00	1,295,000.00	-	5,000.00		-
Furnitures and Fixtures	5060407001		30,000.00	30,000.00		30,000.00			30,000.00		30,000.00			30,000.00					-		-		30,000.00
Locally - Funded Projects		**17,500,000.00**	**-**	**17,500,000.00**	**17,500,000.00**	**-**	**-**	**-**	**17,500,000.00**	**-**	**9,928,936.55**	**370,000.00**	**6,924,149.45**	**17,223,086.00**	**-**	**-**	**1,110,069.23**	**8,259,778.58**	**9,369,847.81**	**-**	**276,914.00**	**-**	**7,853,238.19**
Capital Outlays	5060000000	**17,500,000.00**	**-**	**17,500,000.00**	**17,500,000.00**	**-**	**-**	**-**	**17,500,000.00**	**-**	**9,928,936.55**	**370,000.00**	**6,924,149.45**	**17,223,086.00**	**-**	**-**	**1,110,069.23**	**8,259,778.58**	**9,369,847.81**	**-**	**276,914.00**	**-**	**7,853,238.19**
Infrastructure Outlay	5060403000																						
Power Supply Systems	5060403005	7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00		7,030,461.55		469,538.45	7,500,000.00			1,054,569.23	4,149,111.93	5,203,681.16	-	-		2,296,318.84

FAR No. 1-A

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

As of Quarter Ending December 31, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : '01(101101)

[/] 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 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Land Improvements	5060402099	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			370,000.00	6,354,611.00	6,724,611.00			55,500.00	1,212,191.65	1,267,691.65	-	275,389.00		5,456,919.35
Equipment																							
MITHI / ICT Equipment	5060405003	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,898,475.00		100,000.00	2,998,475.00				2,898,475.00	2,898,475.00	-	1,525.00		100,000.00
B. AUTOMATIC APPROPRIATIONS	01104102	4,566,000.00	320,077.00	4,886,077.00	4,886,077.00	-	-	-	4,886,077.00	1,102,439.52	1,305,216.78	1,216,332.37	1,227,914.99	4,851,903.66	1,097,781.24	1,309,875.06	1,216,332.37	1,225,568.59	4,849,557.26	-	34,173.34	2,346.40	0.00
Personnel Services	5010000000	4,566,000.00	320,077.00	4,886,077.00	4,886,077.00	-	-	-	4,886,077.00	1,102,439.52	1,305,216.78	1,216,332.37	1,227,914.99	4,851,903.66	1,097,781.24	1,309,875.06	1,216,332.37	1,225,568.59	4,849,557.26	-	34,173.34	2,346.40	0.00
Retirement and Life Insurance Premium	5010301000	4,566,000.00	320,077.00	4,886,077.00	4,886,077.00				4,886,077.00	1,102,439.52	1,305,216.78	1,216,332.37	1,227,914.99	4,851,903.66	1,097,781.24	1,309,875.06	1,216,332.37	1,225,568.59	4,849,557.26	-	34,173.34	2,346.40	0.00
Miscellaneous Personnel Benefit Fund (MPFB)	01101406	-	539,000.00	539,000.00	-	-	-	539,000.00	539,000.00	-	-	-	539,000.00	539,000.00	-	-	-	539,000.00	539,000.00	-	-	-	-
Othe Bonuses and Allowances-SRI	5010499099		539,000.00	539,000.00				539,000.00	539,000.00				539,000.00	539,000.00				539,000.00	539,000.00	-	-		-
Pension and Gratuity Funds	01101407	-	2,391,819.00	2,391,819.00	2,391,819.00	-	-	-	2,391,819.00	-	-	-	2,391,818.37	2,391,818.37	-	-	-	2,391,818.37	2,391,818.37	-	0.63	-	-
Terminal Leave Benefits	5010403001		2,391,819.00	2,391,819.00	2,391,819.00				2,391,819.00				2,391,818.37	2,391,818.37				2,391,818.37	2,391,818.37	-	0.63		-
Retirement Gratuity	5010402001			-					-					-					-	-	-		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		141,895,000.00	6,521,196.00	148,416,196.00	140,222,536.00	0.00	273,000.00	4,082,300.00	144,031,836.00	23,798,473.89	42,845,939.61	29,162,574.31	47,741,163.62	143,548,151.43	21,018,250.76	27,739,030.59	30,226,820.94	49,183,055.34	128,167,157.63	4,384,360.00	483,684.57	288,680.27	15,092,313.53
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																						
Maintenance & Other Operating Expenses	5020000000	1,504.36	-	1,504.36	1,504.36	-	-	-	1,504.36	-	-	-	1,504.36	1,504.36	-	-	-	1,504.36	1,504.36	-	-	-	-
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000			-					-					-					-	-	-		-
Traveling Expenses - Foreign	5020102000		1,433.20	1,433.20		1,433.20			1,433.20				1,433.20	1,433.20				1,433.20	1,433.20	-	-		-
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301000	42.30	(42.30)	-	42.30	(42.30)			-					-					-	-	-		-
Communication Expenses	5020500000																						
Postage and Courier Services	5020501000	19.50	(19.50)	-	19.50	(19.50)			-					-					-	-	-		-
Telephone Expenses-Mobile	5020502001	6.00	(6.00)	-	6.00	(6.00)			-					-					-	-	-		-
Other Professional Services	5021199000	1,433.20	(1,433.20)	-	1,433.20	(1,433.20)			-					-					-	-	-		-
Other General Services	5021299000	3.36	67.80	71.16	3.36	67.80			71.16				71.16	71.16				71.16	71.16	-	-		-
Locally - Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	5060403000																						
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		1,797.08	-	1,797.08	1,797.08	-	-	-	1,797.08	-	-	-	1,504.36	1,504.36	-	-	-	1,504.36	1,504.36	-	292.72	-	-
GRAND TOTAL		141,896,797.08	6,521,196.00	148,417,993.08	140,224,333.08	0.00	273,000.00	4,082,300.00	144,033,633.08	23,798,473.89	42,845,939.61	29,162,574.31	47,742,667.98	143,549,655.79	21,018,250.76	27,739,030.59	30,226,820.94	49,184,559.70	128,168,661.99	4,384,360.00	483,977.29	288,680.27	15,092,313.53

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: January 8, 2020

Certified Correct:

CLINT D. PLAZO
Accountant II

Recommending Approval:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer

Approved By:

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director