

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

As of the Quarter Ending March 31, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Philippine Science High School

Report Status: APPROVED

Operating Unit: Zamboanga Peninsula Region Campus

Organization Code (UACS): 190160900016

Fund Cluster: 01 - Regular Agency Fund

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)				
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	01102101	16,754,912.55	(.00)	16,754,912.55	16,754,912.55	1,303,304.05	(1,303,304.05)		16,754,912.55	3,059,938.59				3,059,938.59	3,059,938.59				3,059,938.59			13,694,973.96				
Property, Plant and Equipment		11,705,816.84		11,705,816.84	11,705,816.84	49,300.00	(49,300.00)		11,705,816.84	351,229.68				351,229.68	351,229.68				351,229.68			11,354,587.16				
Land Improvements	1060200000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00				
Other Land Improvements	1060299000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00				
Other Land Improvements	1060299000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00				
Infrastructure Assets	1060300000	216,824.74		216,824.74	216,824.74				216,824.74													216,824.74				
Other Infrastructure Assets	1060399000	216,824.74		216,824.74	216,824.74				216,824.74													216,824.74				
Other Infrastructure Assets	1060399000	216,824.74		216,824.74	216,824.74				216,824.74													216,824.74				
Buildings and Other Structures	1060400000	1,186,259.10		1,186,259.10	1,186,259.10				1,186,259.10	84,669.68				84,669.68	84,669.68				84,669.68			1,101,589.42				
School Buildings	1060402000	1,186,259.10		1,186,259.10	1,186,259.10				1,186,259.10	84,669.68				84,669.68	84,669.68				84,669.68			1,101,589.42				
School Buildings	1060402000	1,186,259.10		1,186,259.10	1,186,259.10				1,186,259.10	84,669.68				84,669.68	84,669.68				84,669.68			1,101,589.42				
Machinery and Equipment	1060500000	302,673.00	(37,900.00)	264,773.00	302,673.00	11,400.00	(49,300.00)		264,773.00	228,600.00				228,600.00	228,600.00				228,600.00			36,173.00				
Office Equipment	1060502000	22,200.00	11,400.00	33,600.00	22,200.00	11,400.00			33,600.00	33,600.00				33,600.00	33,600.00				33,600.00							
Office Equipment	1060502000	22,200.00	11,400.00	33,600.00	22,200.00	11,400.00			33,600.00	33,600.00				33,600.00	33,600.00				33,600.00							
Technical and Scientific Equipment	1060514000	203,347.00		203,347.00	203,347.00				203,347.00	195,000.00				195,000.00	195,000.00				195,000.00			8,347.00				
Technical and Scientific Equipment	1060514000	203,347.00		203,347.00	203,347.00				203,347.00	195,000.00				195,000.00	195,000.00				195,000.00			8,347.00				
Other Machinery and Equipment	1060599000	77,126.00	(49,300.00)	27,826.00	77,126.00		(49,300.00)		27,826.00													27,826.00				
Other Machinery and Equipment	1060599000	77,126.00	(49,300.00)	27,826.00	77,126.00		(49,300.00)		27,826.00													27,826.00				
Furniture, Fixtures and Books	1060700000	60.00	37,900.00	37,960.00	60.00	37,900.00			37,960.00	37,960.00				37,960.00	37,960.00				37,960.00							
Furniture and Fixtures	1060701000	60.00	37,900.00	37,960.00	60.00	37,900.00			37,960.00	37,960.00				37,960.00	37,960.00				37,960.00							
Furniture and Fixtures	1060701000	60.00	37,900.00	37,960.00	60.00	37,900.00			37,960.00	37,960.00				37,960.00	37,960.00				37,960.00							
Maintenance and Other Operating Expenses		5,049,095.71	(.00)	5,049,095.71	5,049,095.71	1,254,004.05	(1,254,004.05)		5,049,095.71	2,708,708.91				2,708,708.91	2,708,708.91				2,708,708.91			2,340,386.80				
Traveling Expenses	5020100000	20,305.70		20,305.70	20,305.70				20,305.70	7,000.00				7,000.00	7,000.00				7,000.00			13,305.70				
Traveling Expenses - Local	5020101000	20,305.70		20,305.70	20,305.70				20,305.70	7,000.00				7,000.00	7,000.00				7,000.00			13,305.70				
Traveling Expenses - Local	5020101000	20,305.70		20,305.70	20,305.70				20,305.70	7,000.00				7,000.00	7,000.00				7,000.00			13,305.70				
Training and Scholarship Expenses	5020200000	2,824,490.29	(1,000,000.00)	1,824,490.29	2,824,490.29		(1,000,000.00)		1,824,490.29	847,860.50				847,860.50	847,860.50				847,860.50			976,629.79				
Training Expenses	5020201000	175,458.69		175,458.69	175,458.69				175,458.69	3,000.00				3,000.00	3,000.00				3,000.00			172,458.69				
Training Expenses	5020201002	175,458.69		175,458.69	175,458.69				175,458.69	3,000.00				3,000.00	3,000.00				3,000.00			172,458.69				
Scholarship Grants/Expenses	5020202000	2,649,031.60	(1,000,000.00)	1,649,031.60	2,649,031.60		(1,000,000.00)		1,649,031.60	844,860.50				844,860.50	844,860.50				844,860.50			804,171.10				
Scholarship Grants/Expenses	5020202000	2,649,031.60	(1,000,000.00)	1,649,031.60	2,649,031.60		(1,000,000.00)		1,649,031.60	844,860.50				844,860.50	844,860.50				844,860.50			804,171.10				
Supplies and Materials Expenses	5020300000	926,922.25	1,250,000.00	2,176,922.25	926,922.25	1,250,000.00			2,176,922.25	1,779,109.50				1,779,109.50	1,779,109.50				1,779,109.50			397,812.75				
Office Supplies Expenses	5020301000	276,746.35	250,000.00	526,746.35	276,746.35	250,000.00			526,746.35	323,340.00				323,340.00	323,340.00				323,340.00			203,406.35				
ICT Office Supplies	5020301001	103,680.00	250,000.00	353,680.00	103,680.00	250,000.00			353,680.00	304,840.00				304,840.00	304,840.00				304,840.00			48,840.00				
Office Supplies Expenses	5020301002	173,066.35		173,066.35	173,066.35				173,066.35	18,500.00				18,500.00	18,500.00				18,500.00			154,566.35				
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00				
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00				
Drugs and Medicines Expenses	5020307000	18,157.00		18,157.00	18,157.00				18,157.00													18,157.00				
Drugs and Medicines Expenses	5020307000	18,157.00		18,157.00	18,157.00				18,157.00													18,157.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,356.00		22,356.00	22,356.00				22,356.00													22,356.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,356.00		22,356.00	22,356.00				22,356.00													22,356.00				



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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
Labor and Wages	5021601000	2,000.00		2,000.00	2,000.00				2,000.00					2,000.00								2,000.00		
Other Maintenance and Operating Expenses	5029900000	209,663.73	(4,004.05)	205,659.68	209,663.73		(4,004.05)		205,659.68	61,276.00				61,276.00	61,276.00							144,383.68		
Advertising Expenses	5029901000	57,152.00		57,152.00	57,152.00				57,152.00	22,276.00				22,276.00	22,276.00							34,876.00		
Advertising Expenses	5029901000	57,152.00		57,152.00	57,152.00				57,152.00	22,276.00				22,276.00	22,276.00							34,876.00		
Printing and Publication Expenses	5029902000	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00		
Printing and Publication Expenses	5029902000	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00		
Representation Expenses	5029903000	17,443.73		17,443.73	17,443.73				17,443.73													17,443.73		
Representation Expenses	5029903000	17,443.73		17,443.73	17,443.73				17,443.73													17,443.73		
Transportation and Delivery Expenses	5029904000	8,068.00		8,068.00	8,068.00				8,068.00													8,068.00		
Transportation and Delivery Expenses	5029904000	8,068.00		8,068.00	8,068.00				8,068.00													8,068.00		
Rent/Lease Expenses	5029905000	43,000.00		43,000.00	43,000.00				43,000.00	39,000.00				39,000.00	39,000.00							4,000.00		
Rents - Building and Structures	5029905001	41,000.00		41,000.00	41,000.00				41,000.00	39,000.00				39,000.00	39,000.00							2,000.00		
Rents - Motor Vehicles	5029905003	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00		
Membership Dues and Contributions to Organizations	5029906000	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00		
Membership Dues and Contributions to Organizations	5029906000	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00		
Subscription Expenses	5029907000	20,000.00	(4,004.05)	15,995.95	20,000.00		(4,004.05)		15,995.95													15,995.95		
Other Subscription Expenses	5029907099	20,000.00	(4,004.05)	15,995.95	20,000.00		(4,004.05)		15,995.95													15,995.95		
GRAND TOTAL																								
Grand Total		16,754,912.55		16,754,912.55	16,754,912.55		1,303,304.05	(1,303,304.05)	16,754,912.55	3,059,938.59				3,059,938.59	3,059,938.59							13,694,973.96		

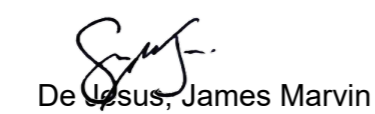
Certified Correct:

  
Balingit, Connie Grace

Agency Budget Officer

Date: 24/Apr/2017


Certified Correct:

  
De Jesus, James Marvin

Agency Chief Accountant

Date:

Recommended By:

  
Saldon, Milo

Director, FMS

Date: 25/Apr/2017

Approved By:

  
Jamora, Louie

Head of Agency or Authorized Representative

Date: 25/Apr/2017