

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: 01 - Current Year 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	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				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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	85,331,000.00		85,331,000.00	81,452,000.00	50,000.00	(50,000.00)		81,452,000.00	3,991,161.51				3,991,161.51	3,991,161.51				3,991,161.51	3,879,000.00	77,460,838.49			
Personnel Services		3,879,000.00		3,879,000.00																3,879,000.00				
Other Personnel Benefits	5010400000	3,879,000.00		3,879,000.00																3,879,000.00				
Other Personnel Benefits	5010499000	3,879,000.00		3,879,000.00																3,879,000.00				
Lump-sum for Creation of New Positions - Civilian	5010499001	3,879,000.00		3,879,000.00																3,879,000.00				
Maintenance and Other Operating Expenses		17,552,000.00		17,552,000.00	17,552,000.00				17,552,000.00	2,361,676.51				2,361,676.51	2,361,676.51				2,361,676.51		15,190,323.49			
Traveling Expenses	5020100000	800,000.00		800,000.00	800,000.00				800,000.00	234,205.96				234,205.96	234,205.96				234,205.96		565,794.04			
Traveling Expenses - Local	5020101000	600,000.00		600,000.00	600,000.00				600,000.00	234,205.96				234,205.96	234,205.96				234,205.96		365,794.04			
Traveling Expenses - Local	5020101000	600,000.00		600,000.00	600,000.00				600,000.00	234,205.96				234,205.96	234,205.96				234,205.96		365,794.04			
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00			
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00			
Training and Scholarship Expenses	5020200000	8,032,000.00		8,032,000.00	8,032,000.00				8,032,000.00	1,284,660.00				1,284,660.00	1,284,660.00				1,284,660.00		6,747,340.00			
Training Expenses	5020201000	400,000.00		400,000.00	400,000.00				400,000.00	26,600.00				26,600.00	26,600.00				26,600.00		373,400.00			
Training Expenses	5020201002	400,000.00		400,000.00	400,000.00				400,000.00	26,600.00				26,600.00	26,600.00				26,600.00		373,400.00			
Scholarship Grants/Expenses	5020202000	7,632,000.00		7,632,000.00	7,632,000.00				7,632,000.00	1,258,060.00				1,258,060.00	1,258,060.00				1,258,060.00		6,373,940.00			
Scholarship Grants/Expenses	5020202000	7,632,000.00		7,632,000.00	7,632,000.00				7,632,000.00	1,258,060.00				1,258,060.00	1,258,060.00				1,258,060.00		6,373,940.00			
Supplies and Materials Expenses	5020300000	1,352,000.00		1,352,000.00	1,352,000.00				1,352,000.00	355,617.40				355,617.40	355,617.40				355,617.40		996,382.60			
Office Supplies Expenses	5020301000	700,000.00		700,000.00	700,000.00				700,000.00	294,021.65				294,021.65	294,021.65				294,021.65		405,978.35			
ICT Office Supplies	5020301001	100,000.00		100,000.00	100,000.00				100,000.00	99,650.00				99,650.00	99,650.00				99,650.00		350.00			
Office Supplies Expenses	5020301002	600,000.00		600,000.00	600,000.00				600,000.00	194,371.65				194,371.65	194,371.65				194,371.65		405,628.35			
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	20,000.00		20,000.00	20,000.00				20,000.00	14,339.75				14,339.75	14,339.75				14,339.75		5,660.25			
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00	14,339.75				14,339.75	14,339.75				14,339.75		5,660.25			
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,000.00		36,000.00	36,000.00				36,000.00	32,860.00				32,860.00	32,860.00				32,860.00		3,140.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,000.00		36,000.00	36,000.00				36,000.00	32,860.00				32,860.00	32,860.00				32,860.00		3,140.00			
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00			
Textbooks and Instructional Materials Expenses	5020311000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00			
Textbooks and Instructional Materials Expenses	5020311001	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00			
Other Supplies and Materials Expenses	5020399000	306,000.00		306,000.00	306,000.00				306,000.00	14,396.00				14,396.00	14,396.00				14,396.00		291,604.00			
Other Supplies and Materials Expenses	5020399000	306,000.00		306,000.00	306,000.00				306,000.00	14,396.00				14,396.00	14,396.00				14,396.00		291,604.00			
Utility Expenses	5020400000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	55,000.00				55,000.00	55,000.00				55,000.00		1,445,000.00			
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00			
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00				360,000.00												360,000.00			
Electricity Expenses	5020402000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	55,000.00				55,000.00	55,000.00				55,000.00		1,085,000.00			
Electricity Expenses	5020402000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	55,000.00				55,000.00	55,000.00				55,000.00		1,085,000.00			


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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	
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Rent/Lease Expenses	5029905000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	81,000.00				81,000.00	81,000.00				81,000.00		1,519,000.00			
Rents - Building and Structures	5029905001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	78,000.00				78,000.00	78,000.00				78,000.00		1,122,000.00			
Rents - Motor Vehicles	5029905003	200,000.00		200,000.00	200,000.00				200,000.00	3,000.00				3,000.00	3,000.00				3,000.00		197,000.00			
Rents - Equipment	5029905004	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00			
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Subscription Expenses	5029907000	30,000.00		30,000.00	30,000.00				30,000.00	2,520.00				2,520.00	2,520.00				2,520.00		27,480.00			
Other Subscription Expenses	5029907099	30,000.00		30,000.00	30,000.00				30,000.00	2,520.00				2,520.00	2,520.00				2,520.00		27,480.00			
Other Maintenance and Operating Expenses	5029999000	50,000.00		50,000.00	50,000.00				50,000.00	16,500.00				16,500.00	16,500.00				16,500.00		33,500.00			
Other Maintenance and Operating Expenses	5029999099	50,000.00		50,000.00	50,000.00				50,000.00	16,500.00				16,500.00	16,500.00				16,500.00		33,500.00			
Capital Outlays		63,900,000.00		63,900,000.00	63,900,000.00	50,000.00	(50,000.00)		63,900,000.00	1,629,485.00				1,629,485.00	1,629,485.00				1,629,485.00		62,270,515.00			
Property, Plant and Equipment Outlay	5060400000	63,600,000.00		63,600,000.00	63,600,000.00	50,000.00	(50,000.00)		63,600,000.00	1,629,485.00				1,629,485.00	1,629,485.00				1,629,485.00		61,970,515.00			
Land Improvements Outlay	5060402000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00			
Other Land Improvements	5060402099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00			
Buildings and Other Structures	5060404000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00												55,000,000.00			
Buildings	5060404001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00			
Hostels and Dormitories	5060404006	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00												35,000,000.00			
Machinery and Equipment Outlay	5060405000	2,100,000.00		2,100,000.00	2,100,000.00	50,000.00	(50,000.00)		2,100,000.00	1,629,485.00				1,629,485.00	1,629,485.00				1,629,485.00		470,515.00			
Office Equipment	5060405002	300,000.00	50,000.00	350,000.00	300,000.00	50,000.00			350,000.00	350,000.00				350,000.00	350,000.00				350,000.00					
Information and Communication Technology Equipment	5060405003	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	981,000.00				981,000.00	981,000.00				981,000.00		19,000.00			
Communication Equipment	5060405007	200,000.00	(50,000.00)	150,000.00	200,000.00		(50,000.00)		150,000.00	104,000.00				104,000.00	104,000.00				104,000.00		46,000.00			
Technical and Scientific Equipment	5060405014	600,000.00		600,000.00	600,000.00				600,000.00	194,485.00				194,485.00	194,485.00				194,485.00		405,515.00			
Transportation Equipment Outlay	5060406000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Motor Vehicles	5060406001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Intangible Assets Outlay	5060600000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00			
Computer Software	5060602000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00			
Computer Software	5060602000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102				708,956.00				708,956.00	174,447.96				174,447.96	174,447.96				174,447.96	(708,956.00)	534,508.04			
Personnel Services					708,956.00				708,956.00	174,447.96				174,447.96	174,447.96				174,447.96	(708,956.00)	534,508.04			
Personnel Benefit Contributions	5010300000				708,956.00				708,956.00	174,447.96				174,447.96	174,447.96				174,447.96	(708,956.00)	534,508.04			
Retirement and Life Insurance Premiums	5010301000				708,956.00				708,956.00	174,447.96				174,447.96	174,447.96				174,447.96	(708,956.00)	534,508.04			
Retirement and Life Insurance Premiums	5010301000				708,956.00				708,956.00	174,447.96				174,447.96	174,447.96				174,447.96	(708,956.00)	534,508.04			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03				1,900,085.03	1,900,085.03				1,900,085.03		6,827,634.97			
Personnel Services			8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03				1,900,085.03	1,900,085.03				1,900,085.03		6,827,634.97			
Other Personnel Benefits	5010400000		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03				1,900,085.03	1,900,085.03				1,900,085.03		6,827,634.97			
Other Personnel Benefits	5010499000		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03				1,900,085.03	1,900,085.03				1,900,085.03		6,827,634.97			
Lump-sum for Filling of Positions - Civilian	5010499007		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03				1,900,085.03	1,900,085.03				1,900,085.03		6,827,634.97			
GRAND TOTAL																								
Grand Total		85,331,000.00	8,727,720.00	94,058,720.00	90,888,676.00	50,000.00	(50,000.00)		90,888,676.00	6,065,694.50				6,065,694.50	6,065,694.50				6,065,694.50	3,170,044.00	84,822,981.50			

Certified Correct:

Certified Correct:


Recommended By:

Approved By:

Balingit, Connie Grace 


Agency Budget Officer

Date: 24/Apr/2017

De Jesus, James Marvin 

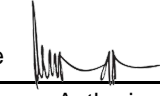
Agency Chief Accountant

Date:

Saldon, Milo 

Director, FMS

Date: 25/Apr/2017

Jamora, Louie 

Head of Agency or Authorized
Representative

Date: 25/Apr/2017