

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

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Philippine Science High School

Report Status: SUBMITTED

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		16,754,912.55	16,754,912.55	1,633,304.05	(1,633,304.05)		16,754,912.55	3,059,938.59	646,569.88			3,706,508.47	3,059,938.59	646,569.88			3,706,508.47			13,048,404.08	
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	95,114.43			446,344.11	351,229.68	95,114.43			446,344.11			11,259,472.73	
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	95,114.43			179,784.11	84,669.68	95,114.43			179,784.11			1,006,474.99	
School Buildings	1060402000	1,186,259.10		1,186,259.10	1,186,259.10				1,186,259.10	84,669.68	95,114.43			179,784.11	84,669.68	95,114.43			179,784.11			1,006,474.99	
School Buildings	1060402000	1,186,259.10		1,186,259.10	1,186,259.10				1,186,259.10	84,669.68	95,114.43			179,784.11	84,669.68	95,114.43			179,784.11			1,006,474.99	
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		5,049,095.71	5,049,095.71	1,584,004.05	(1,584,004.05)		5,049,095.71	2,708,708.91	551,455.45			3,260,164.36	2,708,708.91	551,455.45			3,260,164.36			1,788,931.35	
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	89,290.45			937,150.95	847,860.50	89,290.45			937,150.95			887,339.34	
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	89,290.45			934,150.95	844,860.50	89,290.45			934,150.95			714,880.65	
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	89,290.45			934,150.95	844,860.50	89,290.45			934,150.95			714,880.65	
Supplies and Materials Expenses	5020300000	926,922.25	1,580,000.00	2,506,922.25	926,922.25	1,580,000.00			2,506,922.25	1,779,109.50	462,165.00			2,241,274.50	1,779,109.50	462,165.00			2,241,274.50			265,647.75	
Office Supplies Expenses	5020301000	276,746.35	330,000.00	606,746.35	276,746.35	330,000.00			606,746.35	323,340.00	192,945.00			516,285.00	323,340.00	192,945.00			516,285.00			90,461.35	
ICT Office Supplies	5020301001	103,680.00	330,000.00	433,680.00	103,680.00	330,000.00			433,680.00	304,840.00	75,535.00			380,375.00	304,840.00	75,535.00			380,375.00			53,305.00	
Office Supplies Expenses	5020301002	173,066.35		173,066.35	173,066.35				173,066.35	18,500.00	117,410.00			135,910.00	18,500.00	117,410.00			135,910.00			37,156.35	
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	
Textbooks and Instructional Materials Expenses	5020311000	355,000.00	250,000.00	605,000.00	355,000.00	250,000.00			605,000.00	321,525.00	223,450.00			544,975.00	321,525.00	223,450.00			544,975.00		60,025.00			
Textbooks and Instructional Materials Expenses	5020311001	355,000.00	250,000.00	605,000.00	355,000.00	250,000.00			605,000.00	321,525.00	223,450.00			544,975.00	321,525.00	223,450.00			544,975.00		60,025.00			
Other Supplies and Materials Expenses	5020399000	234,662.90	1,000,000.00	1,234,662.90	234,662.90	1,000,000.00			1,234,662.90	1,134,244.50	45,770.00			1,180,014.50	1,134,244.50	45,770.00			1,180,014.50		54,648.40			
Other Supplies and Materials Expenses	5020399000	234,662.90	1,000,000.00	1,234,662.90	234,662.90	1,000,000.00			1,234,662.90	1,134,244.50	45,770.00			1,180,014.50	1,134,244.50	45,770.00			1,180,014.50		54,648.40			
Utility Expenses	5020400000	77,200.00		77,200.00	77,200.00				77,200.00												77,200.00			
Water Expenses	5020401000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00			
Water Expenses	5020401000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00			
Electricity Expenses	5020402000	57,200.00		57,200.00	57,200.00				57,200.00												57,200.00			
Electricity Expenses	5020402000	57,200.00		57,200.00	57,200.00				57,200.00												57,200.00			
Communication Expenses	5020500000	15,439.36	4,004.05	19,443.41	15,439.36	4,004.05			19,443.41	10,162.91				10,162.91	10,162.91				10,162.91		9,280.50			
Postage and Courier Services	5020501000	2,885.00		2,885.00	2,885.00				2,885.00												2,885.00			
Postage and Courier Services	5020501000	2,885.00		2,885.00	2,885.00				2,885.00												2,885.00			
Telephone Expenses	5020502000	6,900.00		6,900.00	6,900.00				6,900.00	504.50				504.50	504.50				504.50		6,395.50			
Mobile	5020502001	3,400.00		3,400.00	3,400.00				3,400.00												3,400.00			
Landline	5020502002	3,500.00		3,500.00	3,500.00				3,500.00	504.50				504.50	504.50				504.50		2,995.50			
Internet Subscription Expenses	5020503000	5,654.36	4,004.05	9,658.41	5,654.36	4,004.05			9,658.41	9,658.41				9,658.41	9,658.41				9,658.41					
Internet Subscription Expenses	5020503000	5,654.36	4,004.05	9,658.41	5,654.36	4,004.05			9,658.41	9,658.41				9,658.41	9,658.41				9,658.41					
Survey, Research, Exploration and Development Expenses	5020700000	30,000.00	(25,000.00)	5,000.00	30,000.00		(25,000.00)		5,000.00												5,000.00			
Survey Expenses	5020701000	30,000.00	(25,000.00)	5,000.00	30,000.00		(25,000.00)		5,000.00												5,000.00			
Survey Expenses	5020701000	30,000.00	(25,000.00)	5,000.00	30,000.00		(25,000.00)		5,000.00												5,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,890.00		36,890.00	36,890.00				36,890.00	3,300.00				3,300.00	3,300.00				3,300.00		33,590.00			
Extraordinary and Miscellaneous Expenses	5021003000	36,890.00		36,890.00	36,890.00				36,890.00	3,300.00				3,300.00	3,300.00				3,300.00		33,590.00			
Extraordinary and Miscellaneous Expenses	5021003000	36,890.00		36,890.00	36,890.00				36,890.00	3,300.00				3,300.00	3,300.00				3,300.00		33,590.00			
Professional Services	5021100000	199,083.33		199,083.33	199,083.33				199,083.33												199,083.33			
Auditing Services	5021102000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Auditing Services	5021102000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00			
Consultancy Services	5021103000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00			
ICT Consultancy Services	5021103001	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Consultancy Services	5021103002	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00			
Other Professional Services	5021199000	39,083.33		39,083.33	39,083.33				39,083.33												39,083.33			
Other Professional Services	5021199000	39,083.33		39,083.33	39,083.33				39,083.33												39,083.33			
General Services	5021200000	527,101.05	(500,000.00)	27,101.05	527,101.05		(500,000.00)		27,101.05												27,101.05			
Janitorial Services	5021202000	262,700.00	(250,000.00)	12,700.00	262,700.00		(250,000.00)		12,700.00												12,700.00			
Janitorial Services	5021202000	262,700.00	(250,000.00)	12,700.00	262,700.00		(250,000.00)		12,700.00												12,700.00			
Security Services	5021203000	264,350.86	(250,000.00)	14,350.86	264,350.86		(250,000.00)		14,350.86												14,350.86			
Security Services	5021203000	264,350.86	(250,000.00)	14,350.86	264,350.86		(250,000.00)		14,350.86												14,350.86			
Other General Services	5021299000	50.19		50.19	50.19				50.19												50.19			
Other General Services	5021299099	50.19		50.19	50.19				50.19												50.19			
Repairs and Maintenance	5021300000	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00			
Hotels and Dormitories	5021304006	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00			
Other Machinery and Equipment	5021305099	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	60,000.00	(55,000.00)	5,000.00	60,000.00		(55,000.00)		5,000.00												5,000.00			
Insurance Expenses	5021503000	60,000.00	(55,000.00)	5,000.00	60,000.00		(55,000.00)		5,000.00												5,000.00			
Insurance Expenses	5021503000	60,000.00	(55,000.00)	5,000.00	60,000.00		(55,000.00)		5,000.00												5,000.00			
Labor and Wages	5021600000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Labor and Wages	5021601000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			

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										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)
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		
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				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				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				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				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				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		1,633,304.05	(1,633,304.05)	16,754,912.55	3,059,938.59	646,569.88			3,706,508.47	3,059,938.59	646,569.88			3,706,508.47		13,048,404.08		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Balingit, Connie Grace

Saldon, Milo

Jamora, Louie

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 14/Jul/2017

Date:

Date: 18/Jul/2017

Date: 18/Jul/2017