

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Zamboanga Peninsula Region Campus  
Organization Code: 19 016 090016  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						20=(16+17+18+19)	21=(8-10)
SUMMARY		795,287.11	0.00	795,287.11	795,287.11	0.00	0.00	0.00	795,287.11	87,197.17	0.00	305,730.75	98,610.03	401,538.88	87,197.17	0.00	96,455.75	45,675.00	232,227.92	0.00	303,728.26	4,489.50	254,821.43
I. CONTINUING APPROPRIATIONS		795,287.11	0.00	795,287.11	795,287.11	0.00	0.00	0.00	795,287.11	87,197.17	0.00	305,730.75	98,610.03	401,538.88	87,197.17	0.00	96,455.75	45,675.00	232,227.92	0.00	303,728.26	4,489.50	254,821.43
Maintenance and Other Operating Expenses		356,696.76	0.00	356,696.76	356,696.76	0.00	0.00	0.00	356,696.76	87,197.17	0.00	254,171.75	4,489.50	355,859.42	87,197.17	0.00	17,595.75	25,875.00	160,688.92	0.00	838.54	4,489.50	150,700.00
Traveling Expenses		40,883.96	(24,111.84)	16,572.12	40,883.96	(24,111.84)	0.00	0.00	16,572.12	16,572.12	0.00	0.00	0.00	16,572.12	16,572.12	0.00	0.00	0.00	16,572.12	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	40,883.96	(24,111.84)	16,572.12	40,883.96	(24,111.84)	0.00	0.00	16,572.12	16,572.12	0.00	0.00	0.00	16,572.12	16,572.12	0.00	0.00	0.00	16,572.12	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		140,484.09	83,154.69	223,638.78	140,484.09	83,154.69	0.00	0.00	223,638.78	0.00	0.00	223,618.75	0.00	223,618.75	0.00	0.00	82,918.75	0.00	82,918.75	0.00	0.00	0.00	150,700.00
Training Expenses	5020201002	37,523.30	16,818.70	54,142.00	37,523.30	16,818.70	0.00	0.00	54,142.00	0.00	0.00	54,142.00	0.00	54,142.00	0.00	0.00	54,142.00	0.00	54,142.00	0.00	0.00	0.00	0.00
Scholarship Grants Expenses	5020202000	102,960.79	66,335.99	169,476.75	102,960.79	66,335.99	0.00	0.00	169,476.75	0.00	0.00	169,476.75	0.00	169,476.75	0.00	0.00	6,776.75	0.00	6,776.75	0.00	0.00	0.00	150,700.00
Supplies and Materials Expenses		15,096.00	3,827.46	18,723.46	15,096.00	3,827.46	0.00	0.00	18,723.46	0.00	0.00	14,199.00	4,489.50	16,687.50	0.00	0.00	14,199.00	0.00	14,199.00	0.00	0.00	35.96	4,489.50
Office Supplies Expenses	5020301002	13,480.00	718.00	14,198.00	13,480.00	718.00	0.00	0.00	14,198.00	0.00	0.00	14,198.00	0.00	14,198.00	0.00	0.00	14,198.00	0.00	14,198.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	1,616.00	2,909.46	4,525.46	1,616.00	2,909.46	0.00	0.00	4,525.46	0.00	0.00	4,489.50	4,489.50	4,489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96	4,489.50
Utility Expenses		95,948.50	(24,423.45)	70,625.05	95,948.50	(24,423.45)	0.00	0.00	70,625.05	70,625.05	0.00	0.00	0.00	70,625.05	70,625.05	0.00	0.00	0.00	70,625.05	0.00	0.00	0.00	0.00
Water Expenses	5020401000	32,043.49	(18,101.08)	13,942.40	32,043.49	(18,101.08)	0.00	0.00	13,942.40	13,942.40	0.00	0.00	0.00	13,942.40	13,942.40	0.00	0.00	0.00	13,942.40	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	63,005.02	(6,322.37)	56,682.65	63,005.02	(6,322.37)	0.00	0.00	56,682.65	56,682.65	0.00	0.00	0.00	56,682.65	56,682.65	0.00	0.00	0.00	56,682.65	0.00	0.00	0.00	0.00
Communication Expenses		2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		14,707.43	(14,707.43)	0.00	14,707.43	(14,707.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021290009	14,707.43	(14,707.43)	0.00	14,707.43	(14,707.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		48,696.78	(21,539.40)	27,157.38	48,696.78	(21,539.40)	0.00	0.00	27,157.38	0.00	0.00	25,355.00	0.00	25,355.00	0.00	0.00	480.00	25,875.00	25,355.00	0.00	802.38	0.00	0.00
Advertising Expenses	5029601000	27,272.00	(25,999.82)	1,282.38	27,272.00	(25,999.82)	0.00	0.00	1,282.38	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00	0.00	480.00	0.00	802.38	0.00	0.00
Representation Expenses	5029603000	11,787.00	14,088.00	25,875.00	11,787.00	14,088.00	0.00	0.00	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029604000	143.78	(143.78)	0.00	143.78	(143.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicle	5029605003	7,500.00	(7,500.00)	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029607099	1,850.00	(1,850.00)	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029609000	144.00	(144.00)	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		438,570.35	0.00	438,570.35	438,570.35	0.00	0.00	0.00	438,570.35	0.00	0.00	41,559.00	94,121.43	135,680.43	0.00	0.00	21,859.00	19,700.00	41,559.00	0.00	302,890.92	0.00	94,121.43
Investment Outlay		107,676.15	0.00	107,676.15	107,676.15	0.00	0.00	0.00	107,676.15	0.00	0.00	0.00	0.00	94,121.43	94,121.43	0.00	0.00	0.00	0.00	0.00	13,554.73	0.00	94,121.43

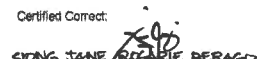
Department: Department of Science and Technology (DOST)  
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																						Due and Outstanding	Not Yet Due and Outstanding	
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-)7)+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Water Supply Systems	5080101005	107,676.16	0.00	107,676.16	107,676.16	0.00	0.00	0.00	107,676.16	0.00	0.00	0.00	94,121.43	94,121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,554.73	0.00	84,121.43
Property, Plant and Equipment Outlay		330,894.19	0.00	330,894.19	330,894.19	0.00	0.00	0.00	330,894.19	0.00	0.00	41,559.00	0.00	41,559.00	0.00	0.00	21,869.00	19,200.00	41,559.00	0.00	239,335.19	0.00	0.00	
Power Supply Systems	5080403005	2,773.78	0.00	2,773.78	2,773.78	0.00	0.00	0.00	2,773.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.78	0.00	0.00
School Buildings	5080404002	147,360.41	0.00	147,360.41	147,360.41	0.00	0.00	0.00	147,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,360.41	0.00	0.00
Hostelling Dormitories	5080404006	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Office Equipment	5080405002	135,943.00	0.00	135,943.00	135,943.00	0.00	0.00	0.00	135,943.00	0.00	0.00	41,559.00	0.00	41,559.00	0.00	0.00	21,899.00	16,200.00	41,559.00	0.00	94,384.00	0.00	0.00	
Technical and Scientific Equipment	5080405014	16,445.00	0.00	16,445.00	16,445.00	0.00	0.00	0.00	16,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,445.00	0.00	0.00	
Furniture and Fixtures	5080407001	28,371.00	0.00	28,371.00	28,371.00	0.00	0.00	0.00	28,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,371.00	0.00	0.00	
GRAND TOTAL		795,287.11	0.00	795,287.11	795,287.11	0.00	0.00	0.00	795,287.11	87,167.17	0.00	305,730.75	28,910.03	421,538.95	87,167.17	0.00	96,465.75	45,875.00	232,227.92	0.00	303,726.00	4,489.50	254,821.43	

Certified Correct:  
  
 Balingit Connie Grace Bascaria  
 Budget Officer  
 Date: 2020-01-30 09:48:41.0

Certified Correct:  
  
 Siong Jane Rosario Berago  
 Date: 1/30/2020

Recommending Approval:  
  
 SALDO MILO SALES  
 Director, FMS  
 Date: 2020-01-30 13:13:19.0

Approved By:  
  
 JAMBORA LOUIE CANTORIA  
 Director  
 Date: 2020-01-30 22:22:17.0