

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

Department :Department of Science and Technology (DOST)
Agency :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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer/To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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	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 Allotments	Unpaid Obligations (15-20)+(23-24)	
																						10=(8+(-7)-8+9)	11
SUMMARY		85,085,000.00	2,727,800.00	87,812,800.00	81,884,488.00	0.00	0.00	7,127,800.00	84,682,268.00	6,478,216.93	13,124,922.03	11,811,568.28	28,781,872.58	85,174,878.93	7,007,000.31	6,747,564.18	15,839,831.85	17,128,848.86	46,612,239.30	3,230,651.00	1,407,892.17	820,847.83	12,840,480.00
A. AGENCY SPECIFIC BUDGET		85,085,000.00	2,727,800.00	87,812,800.00	81,884,488.00	0.00	0.00	7,127,800.00	84,682,268.00	6,478,216.93	13,124,922.03	11,811,568.28	28,781,872.58	85,174,878.93	7,007,000.31	6,747,564.18	15,839,831.85	17,128,848.86	46,612,239.30	3,230,651.00	1,407,892.17	820,847.83	12,840,480.00
Personnel Salaries		22,489,000.00	183,000.00	22,672,000.00	19,238,488.00	167,000.00	0.00	39,000.00	19,427,488.00	3,241,905.94	5,221,884.10	9,548,589.87	7,014,838.00	10,428,100.81	9,241,060.94	6,221,994.10	3,917,865.64	7,045,972.13	19,428,100.81	8,230,851.00	1,389.19	0.00	0.00
Benefits and Wages	5010150000	8,484,000.00	393,493.48	8,877,493.48	8,484,000.00	393,493.48	0.00	0.00	8,877,493.48	2,462,361.24	3,205,192.52	3,146,939.71	0.00	6,803,493.48	2,432,281.25	3,205,192.52	3,116,203.78	30,738.83	8,803,493.48	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	8,484,000.00	393,493.48	8,877,493.48	8,484,000.00	393,493.48	0.00	0.00	8,877,493.48	2,462,361.24	3,205,192.52	3,146,939.71	0.00	6,803,493.48	2,432,281.25	3,205,192.52	3,116,203.78	30,738.83	8,803,493.48	0.00	0.00	0.00	0.00
Other Compensation	5010200000	4,333,000.00	(163,367.37)	4,169,632.63	4,333,000.00	(163,367.37)	0.00	0.00	4,169,632.63	740,770.65	1,964,478.02	740,258.04	396,136.39	4,148,542.95	186,769.48	186,769.48	186,811.81	888,153.26	4,148,542.95	0.00	0.00	0.00	0.00
PRRA - Civilian	5010301001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	188,156.48	167,038.85	189,911.81	7,340.00	230,000.00	186,769.48	186,769.48	186,811.81	7,940.00	528,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	26,800.00	26,800.00	26,800.00	26,800.00	162,000.00	26,800.00	26,800.00	26,800.00	26,800.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	26,800.00	26,800.00	26,800.00	26,800.00	102,000.00	26,800.00	26,800.00	26,800.00	26,800.00	102,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	132,000.00	38,000.00	170,000.00	132,000.00	38,000.00	0.00	0.00	170,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magina Carta Benefits for Science and Technology under R.A. 8439	5010205002	871,000.00	(326,111.81)	544,888.19	871,000.00	(326,111.81)	0.00	0.00	544,888.19	192,750.00	165,813.38	168,426.00	0.00	644,888.19	192,750.00	165,813.38	168,426.00	0.00	644,888.19	0.00	0.00	0.00	0.00
Locality Allowance - Magina Carta Benefits for Science and Technology under R.A. 8439	5010206003	132,000.00	(38,000.00)	94,000.00	132,000.00	(38,000.00)	0.00	0.00	94,000.00	20,204.57	25,094.64	28,281.31	13,439.48	96,000.00	20,204.57	25,094.64	28,281.31	13,439.48	96,000.00	0.00	0.00	0.00	0.00
RA - Magina Carta Benefits for Science and Technology under R.A. 8439	501021004	821,000.00	182,894.81	1,003,894.81	821,000.00	182,894.81	0.00	0.00	1,003,894.81	282,901.95	435,221.14	287,666.92	0.00	1,023,654.81	293,361.26	432,237.14	287,666.92	0.00	1,023,654.81	0.00	0.00	0.00	0.00
Locality Pay - Magina Carta Benefits for Science and Technology under R.A. 8439	5010212003	15,000.00	9,463.80	24,463.80	15,000.00	9,463.80	0.00	0.00	24,463.80	6,164.80	5,164.80	0.00	0.00	24,463.80	6,164.80	5,164.80	6,164.80	0.00	24,463.80	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	705,000.00	(487,894.17)	217,105.83	705,000.00	(487,894.17)	0.00	0.00	217,105.83	0.00	0.00	0.00	247,305.83	247,305.83	0.00	0.00	247,305.83	217,105.83	0.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	5010215001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Contract Migration Agreement Incentive - Civilian	5010280011	0.00	187,000.00	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010280012	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010280026	705,000.00	261,350.00	966,350.00	705,000.00	261,350.00	0.00	0.00	966,350.00	0.00	866,350.00	0.00	0.00	866,350.00	0.00	866,350.00	0.00	0.00	966,350.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	155,000.00	883.89	155,883.89	155,000.00	883.89	0.00	0.00	155,883.89	47,899.11	52,212.98	54,391.82	1,300.00	156,893.98	47,899.11	52,212.98	54,391.82	1,300.00	156,893.98	0.00	0.00	0.00	0.00
Pay-BG - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	5,900.00	6,400.00	6,900.00	300.00	28,000.00	6,400.00	6,900.00	6,900.00	300.00	28,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	103,000.00	883.89	103,883.89	103,000.00	883.89	0.00	0.00	103,883.89	31,158.11	35,412.96	37,917.62	0.00	103,883.89	31,158.11	35,412.96	37,917.62	0.00	103,883.89	0.00	0.00	0.00	0.00
SSCF - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	6,400.00	6,400.00	6,400.00	1,000.00	28,000.00	6,400.00	6,400.00	6,400.00	1,000.00	28,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	6,817,000.00	95,000.00	6,912,000.00	6,293,488.00	0.00	0.00	35,000.00	6,318,488.00	0.00	0.00	0.00	0.00	6,317,100.81	6,317,100.81	0.00	0.00	6,317,100.81	6,317,100.81	3,230,551.00	1,386.18	0.00	0.00
Cash Turn for Creation of New Positions - Civilian	5010490001	6,817,000.00	0.00	6,817,000.00	6,817,000.00	0.00	0.00	0.00	6,817,000.00	0.00	0.00	0.00	0.00	6,817,000.81	6,817,000.81	0.00	0.00	6,817,000.81	6,817,000.81	3,230,551.00	(2,838,931.81)	0.00	0.00
Lottery Fund for Filling of Positions - Civilian	5010490007	2,837,000.00	35,000.00	2,872,000.00	2,837,000.00	35,000.00	0.00	0.00	2,872,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00

Department :Department of Science and Technology (DOST)
 Agency :Philippine Science High School
 Operating Unit :Zamboanga Peninsula Region Campus
 Organization Code :19 016 090016
 Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)


Particulars	UACS CODE	Appropriations							Allotments					Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Items Not 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	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 Allotments	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8-1)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17)+(8+9)	21=(5-10)	22=(16-15)	23	24			
Maintenance and Other Operating Expenses		22,889,000.00	2,259,800.00	26,048,800.00	23,888,000.00	(1,670,000.00)	0.00	2,892,800.00	28,294,600.00	4,899,724.60	6,963,027.93	8,478,648.12	8,172,310.73	28,197,821.77	3,788,818.27	4,368,780.06	6,778,889.61	8,388,458.20	28,900,744.24	0.00	6,479.23	820,947.63	78,200.00			
Traveling Expenses	6020102000	1,000,000.00	1,417,317.51	2,417,317.51	1,300,000.00	974,017.51	0.00	449,300.00	2,417,317.51	530,911.00	388,710.00	697,146.80	706,449.71	2,417,217.51	424,851.00	341,376.00	844,841.80	858,913.71	3,977,691.61	0.00	100.00	38,656.00	0.00			
Traveling Expenses - Local	6020101000	800,000.00	1,392,146.18	2,202,146.18	800,000.00	946,846.18	0.00	448,300.00	2,202,146.18	530,911.00	388,710.00	787,085.20	661,383.16	2,382,049.18	424,851.00	341,376.00	874,488.20	811,627.18	3,252,819.16	0.00	100.00	38,656.00	0.00			
Traveling Expenses - Foreign	6020102000	100,000.00	28,169.35	128,169.35	100,000.00	26,169.35	0.00	15,000.00	128,169.35	0.00	0.00	70,061.60	35,066.64	128,169.35	0.00	0.00	70,353.60	55,686.54	128,169.35	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses	6020102000	12,898,000.00	(817,372.43)	12,080,627.57	12,898,000.00	(1,729,372.57)	0.00	1,298,000.00	12,080,627.57	2,168,811.32	4,085,281.50	3,129,334.30	3,211,340.19	12,884,549.21	1,830,871.22	2,222,198.00	4,763,289.80	9,757,073.73	12,444,296.36	0.00	6,778.23	120,860.00	0.00			
Training Expenses	6020211002	600,000.00	446,636.50	1,046,636.50	600,000.00	(30,184.50)	0.00	478,000.00	1,046,636.50	31,628.32	3,010.00	690,464.05	320,246.19	1,046,636.50	27,526.22	7,610.00	696,204.05	748,562.13	897,389.60	0.00	0.00	168,800.00	0.00			
Scholarship Grants Expenses	6020202000	12,338,000.00	(813,298.02)	11,524,701.98	12,338,000.00	(1,699,208.02)	0.00	800,000.00	11,524,701.98	2,136,989.62	4,082,261.50	2,437,980.25	2,891,497.00	11,811,019.78	1,803,445.00	2,285,899.00	4,127,898.76	3,610,384.00	4,127,898.76	0.00	6,778.23	12,060.00	0.00			
Supplies and Materials Expenses	6020300000	1,497,000.00	144,159.42	1,641,159.42	1,487,000.00	(40,849.58)	0.00	166,000.00	1,641,159.42	237,073.54	214,811.86	338,083.16	641,204.85	1,641,159.42	73,261.84	186,214.98	578,584.15	612,059.88	1,467,868.42	0.00	0.00	107,285.00	66,000.00			
ICT Office Supplies	6020301001	50,000.00	(80,000.00)	0.00	60,000.00	(80,000.00)	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	0.00		
Office Supplies Expenses	6020301002	800,000.00	(200,894.00)	499,106.00	660,000.00	(300,894.00)	0.00	100,000.00	499,106.00	184,402.75	60,526.76	128,565.60	88,810.00	499,106.00	14,838.75	182,777.78	182,801.00	33,180.00	973,100.00	0.00	0.00	0.00	68,000.00			
Acquire/Lease Farms Expenses	6020362005	25,000.00	(21,800.00)	3,200.00	28,000.00	(2,800.00)	0.00	0.00	3,200.00	1,800.00	0.00	1,600.00	0.00	3,200.00	1,800.00	0.00	1,800.00	0.00	3,200.00	0.00	0.00	0.00	0.00			
Drugs and Medicines Expenses	6020361000	25,000.00	(1,404.32)	23,595.68	28,000.00	(1,404.32)	0.00	0.00	23,595.68	21,587.83	0.00	0.00	1,989.00	23,595.68	21,587.83	0.00	0.00	1,989.00	23,595.68	0.00	0.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	6020369000	40,000.00	(17,587.14)	22,412.86	40,000.00	(17,587.14)	0.00	0.00	22,412.86	2,917.88	10,000.00	0.00	9,128.00	22,412.86	3,917.88	10,000.00	0.00	0.00	13,117.68	0.00	0.00	0.00	9,128.00			
Fuel, Oil and Lubricants Expenses	6020369000	100,000.00	41,239.20	141,239.20	100,000.00	(32,766.80)	0.00	78,000.00	141,239.20	0.00	0.00	85,282.40	45,930.80	141,239.20	0.00	0.00	80,282.40	60,860.80	141,239.20	0.00	0.00	0.00	0.00			
Expenses and Nutritional Meals Expenses	6020311001	165,000.00	(165,000.00)	0.00	165,000.00	(165,000.00)	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			
Other Supplies and Materials Expenses	6020369000	422,000.00	259,675.68	681,675.68	472,000.00	(94,578.68)	0.00	10,000.00	681,675.68	45,168.26	124,295.13	312,914.25	498,821.06	681,675.68	31,909.25	22,438.13	312,200.25	515,670.00	861,416.89	0.00	0.00	96,150.00	0.00			
Utility Expenses	6020400000	1,860,000.00	(184,603.00)	1,489,108.00	1,860,000.00	(436,605.00)	0.00	276,000.00	1,489,108.00	134,878.73	268,979.02	140,289.40	99,652.76	1,489,108.00	134,878.73	206,979.02	140,289.40	849,312.86	1,336,687.13	0.00	0.00	148,839.78	0.00			
Water Expenses	6020401000	400,000.00	(69,810.32)	330,189.68	400,000.00	(69,810.32)	0.00	0.00	330,189.68	34,088.26	60,838.88	42,488.02	202,293.95	330,189.68	34,088.26	50,630.85	42,888.02	142,114.48	270,010.17	0.00	0.00	80,739.50	0.00			
Electricity Expenses	6020402000	1,280,000.00	(86,892.78)	1,153,007.24	1,280,000.00	(368,890.78)	0.00	276,000.00	1,153,007.24	150,807.48	168,140.37	100,300.58	782,889.81	1,153,007.24	100,300.48	158,140.37	100,200.68	707,196.52	1,068,549.06	0.00	0.00	68,890.28	0.00			
Communication Expenses	6020403000	650,000.00	(238,877.82)	411,122.18	650,000.00	(238,877.82)	0.00	30,000.00	411,122.18	321,322.19	82,782.93	48,870.48	105,813.77	411,122.18	321,322.19	48,870.48	108,286.21	910,905.61	0.00	0.00	0.00	164,818.07				
Postage and Courier Services	6020406000	88,000.00	(34,000.12)	53,999.88	88,000.00	(59,500.12)	0.00	29,000.00	53,999.88	3,665.00	8,854.18	5,078.00	38,424.70	53,999.88	3,665.00	8,854.18	5,078.00	28,424.70	93,909.88	0.00	0.00	0.00	0.00			
Mobile	6020409001	88,000.00	(8,946.93)	79,053.07	88,000.00	(79,053.07)	0.00	4,000.00	79,053.07	58,214.07	14,100.00	11,702.00	11,702.00	79,053.07	13,814.07	19,214.07	19,214.07	20,071.44	59,214.07	0.00	0.00	0.00	0.00			
Landline	6020409002	132,000.00	(132,846.34)	8,054.88	132,000.00	(122,946.34)	0.00	0.00	8,054.88	2,289.86	2,037.93	2,159.80	1,816.67	8,054.88	2,289.86	2,037.93	2,159.80	1,816.67	8,054.88	0.00	0.00	0.00	0.00			
Internet Subscription Expenses	6020409000	264,000.00	(93,698.43)	170,301.57	264,000.00	(93,698.43)	0.00	0.00	170,301.57	46,578.97	29,078.97	76,078.97	45,488.88	170,301.57	29,078.97	46,578.97	78,078.97	34,388.88	198,726.90	0.00	0.00	10,416.67	0.00			
Books, Stationery, Photographs and Photo Expenses	6020504000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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			
Confidential, Intelligence and Extraordinary Expenses	6021100020	88,000.00	(431.95)	87,568.05	88,000.00	(431.95)	0.00	0.00	87,568.05	28,863.00	0.00	42,875.05	28,000.00	87,568.05	28,863.00	0.00	42,875.05	28,000.00	87,568.05	0.00	0.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	6021030000	88,000.00	(431.95)	87,568.05	88,000.00	(431.95)	0.00	0.00	87,568.05	28,863.00	0.00	42,875.05	28,000.00	87,568.05	28,863.00	0.00	42,875.05	28,000.00	87,568.05	0.00	0.00	0.00	0.00			
Professional Services	6021100000	400,000.00	631,383.85	1,031,383.85	400,000.00	680,283.85	0.00	71,000.00	1,031,383.85	273,169.88	195,869.23	184,500.30	377,683.36	1,031,383.85	273,169.88	195,869.23	184,500.30	208,808.85	381,004.28	1,012,854.85	0.00	0.00	18,489.00	0.00		
Legal Services	6021101000	5,000.00	17,700.00	22,700.00	5,000.00	17,700.00	0.00	0.00	22,700.00	6,800.00	4,200.00	6,800.00	4,200.00	22,700.00	6,800.00	4,200.00	6,800.00	4,200.00	22,700.00	0.00	0.00	0.00	0.00			
Auditing Services	6021102000	10,000.00	46,899.60	56,899.60	10,000.00	46,899.60	0.00	0.00	56,899.60	5,480.00	0.00	10,630.60	41,000.00	56,899.60	5,480.00	0.00	10,630.60	41,000.00	56,899.60	0.00	0.00	0.00	0.00			

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code : 19 016 0900016
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allocations				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allotments	Unpaid Obligations (15-20)+(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+1-7)-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	
Other Subscription Expenses	602667099	50,000.00	(23,000.00)	27,000.00	59,000.00	(22,000.00)	0.00	0.00	28,110.00	7,200.00	6,100.00	5,400.00	6,400.00	25,110.00	7,200.00	6,310.00	6,280.00	5,400.00	25,190.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	602668099	50,000.00	0.00	50,000.00	52,288.00	0.00	0.00	52,288.00	10,288.00	17,368.00	17,368.00	0.00	835,580.00	878,288.00	10,288.00	16,120.00	12,850.00	884,291.00	732,577.00	0.00	0.00	198,662.00	8,200.00	
Capital Outlays		19,850,000.00	0.00	19,850,000.00	18,950,000.00	0.00	0.00	18,950,000.00	1,841,400.00	958,010.00	1,384,010.00	13,575,225.85	17,855,854.24	0.00	169,900.00	2,396,504.80	1,890,658.85	4,780,264.25	0.00	1,399,346.75	0.00	0.00	12,764,260.00	
Property, Plant and Equipment Cursey	606040000	17,850,000.00	0.00	17,850,000.00	0.00	0.00	0.00	17,850,000.00	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
Other Land Improvements	606040099	12,000,000.00	0.00	12,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	11,000.00	8,949,233.85	8,959,029.85	0.00	0.00	11,000.00	1,808,029.85	1,819,029.85	0.00	238,978.35	0.00	0.00	8,041,000.00	
Office Equipment	606045000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,378,238.00	1,378,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,238.00	
Information and Communication Technology Equipment	606046000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	881,410.00	859,410.00	98,180.00	0.00	1,289,600.00	0.00	88,900.00	1,289,600.00	0.00	1,289,600.00	0.00	1,289,600.00	0.00	0.00	88,900.00	
Technical and Scientific Equipment	606046014	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	880,000.00	880,000.00	270,000.00	0.00	870,000.00	0.00	88,000.00	870,000.00	0.00	870,000.00	0.00	29,380.00	0.00	0.00	880,000.00	
Other Machinery and Equipment	606046099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	283,800.00	424,800.00	0.00	0.00	181,000.00	0.00	181,000.00	0.00	219,100.00	0.00	0.00	289,900.00
Other Vehicles	606046001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,289,600.00	1,289,600.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,289,600.00	
Furniture and Fixtures	606047001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	80,678.00	80,678.00	0.00	0.00	82,832.00	82,832.00	0.00	94,294.00	0.00	0.00	817,584.00	
Intangible Assets Outlay	606050000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	869,618.80	84,000.00	879,618.80	0.00	0.00	869,618.80	0.00	687,818.80	0.00	20,181.40	0.00	0.00	84,000.00
Computer Software	606050200	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	886,618.80	64,000.00	879,618.80	0.00	0.00	886,618.80	0.00	687,818.80	0.00	10,181.40	0.00	0.00	84,000.00
AUTOMATIC APPROPRIATIONS		1,016,000.00	428,808.00	1,541,808.00	1,532,808.00	0.00	0.00	2,000.00	1,541,808.00	294,900.44	295,004.44	295,616.10	525,080.38	1,541,600.38	294,600.44	386,874.45	395,816.10	625,080.38	1,541,280.38	0.00	525.62	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,016,000.00	428,808.00	1,541,808.00	1,532,808.00	0.00	0.00	2,000.00	1,541,808.00	294,900.44	295,004.44	295,616.10	525,080.38	1,541,600.38	294,600.44	386,874.45	395,816.10	625,080.38	1,541,280.38	0.00	525.62	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS		0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	601040000	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	601040099	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		85,101,000.00	3,615,308.00	88,817,308.00	85,387,076.00	0.00	0.00	2,893,700.00	69,889,776.00	8,770,796.37	13,510,728.48	12,147,187.38	28,543,852.88	64,972,867.21	7,201,886.75	10,122,359.62	15,888,648.85	17,807,817.38	81,811,216.68	3,230,631.00	1,408,117.75	820,847.58	12,840,496.00	

Certified Correct:

 ANNABELING MALANGIT CONNIE GRACE BAGUIA
 Budget Officer
 Date: 2020-01-30 11:57:08

Certified Correct:

 SIONG JANE ROSARIO BERAGO
 Date: 1/30/2020

Recommending Approval:

 SALDON M. SALES
 Director Financial Management Service (FMS) or Equivalent
 Date: 2020-01-30 13:15:

Approved By:
 HABAON LILIA TAN
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-31 12:23: