



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019


Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: Zamboanga Peninsula Region Campus  
Organization Code (UACS): 190160900016  
Fund Cluster: 01 - Regular Agency Fund

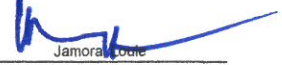
Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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		
										Ending Mar-31	Ending Jun-30	Ending Sept. 30	Ending Dec. 31		Ending Mar-31	Ending Jun-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	1102101													87,197.17	87,197.17									
Maintenance and Other Operating Expenses														87,197.17	87,197.17									
Traveling Expenses	502010000													16,572.12	16,572.12									
Traveling Expenses - Local	5020101000													16,572.12	16,572.12									
Traveling Expenses - Local	5020101000													16,572.12	16,572.12									
Utility Expenses	502040000													70,625.05	70,625.05									
Water Expenses	5020401000													13,942.40	13,942.40									
Water Expenses	5020401000													13,942.40	13,942.40									
Electricity Expenses	5020402000													56,682.65	56,682.65									
Electricity Expenses	5020402000													56,682.65	56,682.65									
GRAND TOTAL														87,197.17	87,197.17									
Grand Total														87,197.17	87,197.17									

Certified Correct:  
  
Balingit, Connie Grace  
Agency Budget Officer

Certified Correct:  
  
Siang Jans Rosane  
Agency Chief Accountant

Recommended By:  
  
Saldon Milo  
Director, FMS

Approved By:  
  
Jamora Lode  
Head of Agency or Authorized Representative

Date: 10/Apr/2019

Date: 10/Apr/2019

Date: 10/Apr/2019

Date: 10/Apr/2019