

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2019

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Science High School  
Operating Unit: Zamboanga Peninsula Region Campus  
Organization Code: 19 016 0900016  
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					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	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=[(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		
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	0.00	392,927.92	87,197.17	0.00	90,455.75	0.00	195,652.92	0.00	402,330.19	0.00	208,275.00		
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	0.00	392,927.92	87,197.17	0.00	90,455.75	0.00	195,652.92	0.00	402,330.19	0.00	208,275.00		
Maintenance and Other Operating Expenses		504,057.17	0.00	504,057.17	504,057.17	0.00	0.00	0.00	504,057.17	87,197.17	0.00	264,171.75	0.00	351,368.92	87,197.17	0.00	77,586.75	0.00	164,763.92	0.00	152,688.25	0.00	160,575.00		
Traveling Expenses		40,683.96	0.00	40,683.96	40,683.96	(21,739.96)	0.00	0.00	18,944.00	16,572.12	0.00	0.00	0.00	16,572.12	16,572.12	0.00	0.00	0.00	16,572.12	21,739.96	2,374.88	0.00	0.00		
Traveling Expenses - Local	502010100	40,683.96	0.00	40,683.96	40,683.96	(21,739.96)	0.00	0.00	18,944.00	16,572.12	0.00	0.00	0.00	16,572.12	16,572.12	0.00	0.00	0.00	16,572.12	21,739.96	2,374.88	0.00	0.00		
Training and Scholarship Expenses		140,454.09	0.00	140,454.09	140,454.09	83,154.66	0.00	0.00	223,618.75	0.00	0.00	223,618.75	0.00	223,618.75	0.00	0.00	60,918.75	0.00	62,918.75	(83,154.66)	0.00	0.00	160,700.00		
Training Expense	5020201002	37,523.30	0.00	37,523.30	37,523.30	16,618.70	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	(16,618.70)	0.00	0.00	0.00		
Scholarship Grants/Expenses	5020202000	102,930.79	0.00	102,930.79	102,930.79	66,535.96	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	8,776.75	(66,535.96)	0.00	0.00	160,700.00		
Supplies and Materials Expenses		15,096.00	0.00	15,096.00	15,096.00	(892.04)	0.00	0.00	14,233.96	0.00	0.00	14,199.00	0.00	14,199.00	0.00	0.00	14,199.00	0.00	14,199.00	862.04	35.96	0.00	0.00		
Office Supplies Expenses	5020301002	13,480.00	0.00	13,480.00	13,480.00	718.00	0.00	0.00	14,199.00	0.00	0.00	14,199.00	0.00	14,199.00	0.00	0.00	14,199.00	0.00	14,199.00	(718.00)	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020309000	1,616.00	0.00	1,616.00	1,616.00	(1,580.04)	0.00	0.00	25.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.04	35.96	0.00	0.00		
Utility Expenses		95,048.50	0.00	95,048.50	95,048.50	(24,428.45)	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	24,428.45	0.00	0.00	0.00		
Water Expenses	5020401000	32,043.48	0.00	32,043.48	32,043.48	(18,101.89)	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	18,101.89	0.00	0.00	0.00		
Electricity Expenses	5020402000	63,005.02	0.00	63,005.02	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	6,322.37	0.00	0.00	0.00		
Communication Expenses		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	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	2,000.00	0.00	0.00		
Landline	5020502002	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	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	2,000.00	0.00	0.00		
General Services		14,707.43	0.00	14,707.43	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	14,707.43	0.00	0.00	0.00		
Other General Services	5021298099	14,707.43	0.00	14,707.43	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	14,707.43	0.00	0.00	0.00		
Repairs and Maintenance		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	147,360.41	0.00	0.00	0.00	
School Buildings	5021304002	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	147,360.41	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		49,696.78	0.00	49,696.78	49,696.78	(21,424.78)	0.00	0.00	27,272.00	0.00	0.00	26,355.00	0.00	26,355.00	0.00	0.00	480.00	0.00	480.00	21,424.78	917.00	0.00	25,875.00		
Advertising Expenses	5029601000	27,272.00	0.00	27,272.00	27,272.00	(25,875.00)	0.00	0.00	1,397.00	0.00	0.00	480.00	0.00	480.00	0.00	0.00	480.00	0.00	480.00	25,875.00	917.00	0.00	0.00		
Representation Expenses	5029603000	11,787.00	0.00	11,787.00	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	0.00	0.00	0.00	(14,088.00)	0.00	0.00	25,875.00		
Transportation and Delivery Expenses	5023954000	143.78	0.00	143.78	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	143.78	0.00	0.00	0.00		
Rents - Motor Vehicles	5023955003	7,500.00	0.00	7,500.00	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	7,500.00	0.00	0.00	0.00		
Other Subscription Expenses	5023960709	1,850.00	0.00	1,850.00	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	1,850.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5028999000	144.00	0.00	144.00	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	144.00	0.00	0.00	0.00		


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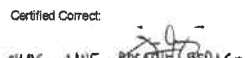
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		3	4	5=(3+4)	6	7	8	9	10=(6+)-17 -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays		291,209.94	0.00	291,209.94	291,209.94	0.00	0.00	0.00	291,209.94	0.00	0.00	41,559.00	0.00	41,559.00	0.00	0.00	0.00	21,859.00	0.00	21,859.00	0.00	248,850.94	0.00	19,700.00
Investment Outlay		107,876.16	0.00	107,876.16	107,876.16	0.00	0.00	0.00	107,876.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,876.16	0.00	0.00
Water Supply Systems	5060101095	107,876.16	0.00	107,876.16	107,876.16	0.00	0.00	0.00	107,876.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,876.16	0.00	0.00
Probity, Plant and Equipment Outlay		183,533.78	0.00	183,533.78	183,533.78	0.00	0.00	0.00	183,533.78	0.00	0.00	41,559.00	0.00	41,559.00	0.00	0.00	0.00	21,859.00	0.00	21,859.00	0.00	141,974.78	0.00	19,700.00
Power Supply Systems	5060403095	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
Hostels and Dormitories	5060404006	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	0.00	1.00	0.00	0.00
Office Equipment	5060405002	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	0.00	21,859.00	0.00	21,859.00	0.00	94,384.00	0.00	19,700.00
Technical and Scientific Equipment	5060405014	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	0.00	16,445.00	0.00	0.00
Furniture and Fixtures	5060407001	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	0.00	28,371.00	0.00	0.00
GRAND TOTAL		795,267.11	0.00	795,267.11	795,267.11	0.00	0.00	0.00	795,267.11	87,197.17	0.00	365,730.75	0.00	365,730.75	392,927.92	87,197.17	0.00	89,455.75	0.00	198,852.92	0.00	462,339.19	0.00	295,275.00

Certified Correct:  
  
 FALINGIT CONNIE GRACE BAGATUA  
 Budget Officer  
 Date: 2019-10-13 20:15:54.0

Certified Correct:  
  
 SING, JANE ROSALIE BERAGO  
 Date: 10-13-19

Recommending Approval:  
  
 SALDON M. SALES  
 Director, JMS  
 Date: 2019-10-13 21:50:47.0

Approved By:  
  
 JAMES LOUIE CANALES  
 Director  
 Date: 2019-10-14 12:04:21.0