

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

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Zamboanga Peninsula Region Campus
Organization Code: 19 018 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			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=(9+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		85,085,000.00	810,000.00	85,895,000.00	55,571,000.00	0.00	0.00	810,000.00	88,381,000.00	8,478,215.89	13,124,822.03	11,811,598.28	0.00	34,412,704.25	7,007,008.31	9,747,554.18	15,638,091.85	0.00	32,382,662.32	9,514,000.00	21,868,265.75	241,134.93	1,783,867.00
A. AGENCY SPECIFIC BUDGET		85,085,000.00	810,000.00	85,895,000.00	55,571,000.00	0.00	0.00	810,000.00	88,381,000.00	8,478,215.89	13,124,822.03	11,811,598.28	0.00	34,412,704.25	7,007,008.31	9,747,554.18	15,638,091.85	0.00	32,382,662.32	9,514,000.00	21,868,265.75	241,134.93	1,783,867.00
Personnel Services		22,485,000.00	0.00	22,485,000.00	12,892,000.00	0.00	0.00	12,892,000.00	3,241,090.94	5,221,694.10	3,949,359.87	0.00	12,411,954.91	3,241,090.94	6,221,654.10	3,917,855.64	0.00	12,380,600.68	9,514,000.00	540,425.39	30,735.93	0.00	
Salaries and Wages	501010000	8,484,000.00	339,493.48	8,823,493.48	8,484,000.00	0.00	0.00	8,823,493.48	2,452,591.25	3,205,192.52	3,149,939.71	0.00	8,803,463.48	2,452,591.25	3,205,192.52	3,115,203.78	0.00	8,772,797.55	0.00	0.00	30,735.93	0.00	
Basic Salary - Civilian	501010101	8,484,000.00	339,493.48	8,823,493.48	8,484,000.00	0.00	0.00	8,823,493.48	2,452,591.25	3,205,192.52	3,149,939.71	0.00	8,803,463.48	2,452,591.25	3,205,192.52	3,115,203.78	0.00	8,772,797.55	0.00	0.00	30,735.93	0.00	
Other Compensation	501020000	4,333,000.00	(340,357.37)	3,992,642.63	4,333,000.00	0.00	0.00	3,992,642.63	745,770.88	1,964,478.82	748,258.04	0.00	3,493,507.24	745,770.88	1,964,478.62	748,258.04	0.00	3,453,307.24	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	635,000.00	0.00	635,000.00	528,000.00	0.00	0.00	528,000.00	188,739.49	197,038.89	188,811.81	0.00	520,009.62	188,739.49	197,038.88	188,811.81	0.00	620,698.82	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits	501020502	871,000.00	(28,111.81)	842,888.19	871,000.00	0.00	0.00	842,888.19	192,750.00	195,919.39	188,525.00	0.00	544,888.38	192,750.00	195,813.38	195,525.00	0.00	544,888.38	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for	501020603	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	25,204.37	25,094.64	25,261.31	0.00	82,990.82	25,204.37	25,094.64	25,261.31	0.00	82,990.82	0.00	0.00	13,429.48	0.00	
HP - Magna Carta Benefits for Science and	501021004	821,000.00	182,634.81	1,003,634.81	821,000.00	0.00	0.00	1,003,634.81	282,901.99	423,227.14	287,305.92	0.00	1,003,634.81	282,901.99	423,227.14	287,305.92	0.00	1,003,634.81	0.00	0.00	0.00	0.00	
Longevity Pay - Magna Carta Benefits for	501021203	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	24,463.80	8,154.80	8,154.80	0.00	24,463.80	8,154.80	8,154.80	8,154.80	0.00	24,463.80	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	705,000.00	(487,894.17)	217,105.83	705,000.00	0.00	0.00	217,105.83	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	
Cash Gift - Civilian	501021501	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	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	
Productivity Enhancement Incentive - Civilian	501021902	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	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	
Mid-Year Bonus - Civilian	501029809	705,000.00	251,250.00	956,250.00	705,000.00	0.00	0.00	956,250.00	0.00	656,250.00	0.00	0.00	656,250.00	0.00	656,250.00	0.00	0.00	656,250.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	155,000.00	863.89	155,863.89	155,000.00	0.00	0.00	155,863.89	47,658.11	62,212.86	54,381.82	0.00	164,252.80	47,658.11	52,212.86	54,381.82	0.00	154,252.80	0.00	0.00	1,300.00	0.00	
Pag-IBIG - Civilian	501030201	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	8,400.00	8,400.00	8,400.00	0.00	25,700.00	8,400.00	8,400.00	8,400.00	0.00	25,700.00	0.00	0.00	300.00	0.00	
PhilHealth - Civilian	501030301	103,000.00	863.89	103,863.89	103,000.00	0.00	0.00	103,863.89	31,158.11	35,412.96	37,381.82	0.00	103,863.89	31,158.11	35,412.96	37,381.82	0.00	103,863.89	0.00	0.00	0.00	0.00	
ECIP - Civilian	801030401	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	8,400.00	8,400.00	8,400.00	0.00	25,200.00	8,400.00	8,400.00	8,400.00	0.00	25,200.00	0.00	0.00	1,000.00	0.00	
Other Personnel Benefits	501040000	8,514,000.00	0.00	8,514,000.00	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	8,514,000.00	0.00	0.00	0.00	
Lumpsum for Creation of New Positions -	501048901	6,877,000.00	0.00	6,877,000.00	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	6,877,000.00	0.00	0.00	0.00	
Lumpsum for Filling of Positions - Civilian	801049007	2,837,000.00	0.00	2,837,000.00	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	2,837,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		23,889,000.00	810,000.00	24,699,000.00	23,889,000.00	0.00	0.00	24,699,000.00	4,588,724.99	9,885,027.95	8,478,896.12	0.00	18,025,711.04	4,588,724.99	9,885,027.95	8,478,896.12	0.00	18,025,711.04	0.00	0.00	210,389.00	803,847.00	

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		3	4	5=(3+4)	6	7	8	9	10=(9+(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
Traveling Expenses	5020100000	1,000,000.00	740,786.00	1,740,786.00	1,000,000.00	830,786.00	0.00	101,000.00	1,740,786.00	533,911.00	338,710.00	837,148.00	0.00	1,710,767.80	424,951.00	341,378.00	944,541.00	0.00	1,710,767.80	0.00	30,018.20	0.00	0.00
Traveling Expenses - Local	5020101000	800,000.00	740,786.00	1,840,786.00	800,000.00	830,786.00	0.00	101,000.00	1,840,786.00	533,911.00	338,710.00	787,095.00	0.00	1,840,696.00	424,951.00	341,375.00	874,662.00	0.00	1,840,696.00	0.00	120.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	70,053.00	0.00	70,081.80	0.00	0.00	70,081.80	0.00	70,081.80	0.00	20,918.20	0.00	0.00
Training and Scholarship Expenses	5020200000	12,838,000.00	(730,869.18)	12,206,100.84	12,838,000.00	(1,228,869.16)	0.00	489,000.00	12,206,100.84	2,188,511.32	4,096,291.50	3,128,234.20	0.00	9,283,107.12	1,630,971.32	2,272,169.00	4,783,889.80	0.00	8,687,210.12	0.00	2,854,863.72	34,866.00	630,847.00
Training Expenses	5020201002	800,000.00	376,000.00	1,176,000.00	800,000.00	0.00	0.00	376,000.00	1,176,000.00	31,826.32	3,610.00	890,464.08	0.00	725,590.37	27,528.32	7,610.00	695,504.08	0.00	695,504.08	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	12,838,000.00	(1,109,869.18)	11,238,100.84	12,838,000.00	(1,228,869.16)	0.00	120,000.00	11,238,100.84	2,128,955.00	4,092,651.50	2,437,669.29	0.00	6,827,616.75	1,603,443.00	2,265,559.00	4,127,895.73	0.00	7,896,868.73	0.00	2,850,498.83	34,866.00	630,847.00
Supplies and Materials Expenses	5020300000	1,487,000.00	79,824.83	1,566,824.83	1,487,000.00	4,824.83	0.00	75,000.00	1,566,824.83	237,073.54	214,811.88	938,083.19	0.00	869,848.57	73,061.54	198,213.88	578,584.15	0.00	845,858.57	0.00	578,576.08	144,088.00	0.00
ICT Office Supplies	5020301001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Supplies Expenses	5020301002	690,000.00	5,865.00	695,865.00	690,000.00	5,865.00	0.00	0.00	695,865.00	184,492.75	80,528.75	128,586.50	0.00	373,498.00	14,836.75	182,777.75	182,801.00	0.00	369,118.00	0.00	282,289.00	13,586.00	0.00
Accountable Forms Expense	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,800.00	0.00	1,800.00	0.00	3,200.00	1,800.00	0.00	1,800.00	0.00	3,200.00	0.00	21,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	21,997.88	0.00	0.00	0.00	21,997.88	21,997.88	0.00	0.00	0.00	21,997.88	0.00	3,402.32	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,317.89	10,000.00	0.00	0.00	13,317.89	3,317.89	10,000.00	0.00	0.00	13,317.89	0.00	28,882.14	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	12,868.00	112,868.00	100,000.00	8,828.00	0.00	75,000.00	112,868.00	0.00	0.00	88,282.40	0.00	95,282.40	0.00	0.00	80,282.40	0.00	80,282.40	0.00	11,882.00	15,000.00	0.00
Textbooks and Instructional Materials	5020311001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	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	165,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	422,000.00	61,054.83	483,054.83	422,000.00	81,054.83	0.00	0.00	483,054.83	48,105.28	124,285.13	312,614.25	0.00	483,054.83	31,209.25	23,436.13	312,209.25	0.00	387,849.83	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	134,873.73	208,879.02	143,229.40	0.00	487,244.15	134,873.73	208,879.02	143,289.40	0.00	487,244.15	0.00	1,162,755.85	0.00	0.00
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	34,098.25	50,628.85	42,860.82	0.00	127,888.72	34,068.25	50,628.85	42,898.82	0.00	127,896.72	0.00	272,164.28	0.00	0.00
Electricity Expenses	5020402000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100,907.48	158,140.37	100,300.58	0.00	369,348.43	100,907.48	158,140.37	100,300.58	0.00	369,348.43	0.00	890,851.87	0.00	0.00
Communication Expenses	5020500000	850,000.00	19,000.00	869,000.00	850,000.00	0.00	0.00	18,000.00	869,000.00	80,272.83	48,870.48	108,813.77	0.00	221,757.18	48,875.31	68,796.68	108,283.21	0.00	221,757.18	0.00	348,242.82	0.00	0.00
Postage and Courier Services	5020501000	88,000.00	15,000.00	103,000.00	88,000.00	0.00	0.00	15,000.00	103,000.00	3,858.00	8,854.18	6,079.00	0.00	15,485.18	3,858.00	8,354.18	5,079.00	0.00	15,485.18	0.00	27,514.82	0.00	0.00
Mobile	5020502001	66,000.00	3,000.00	69,000.00	66,000.00	0.00	0.00	3,000.00	69,000.00	14,100.00	11,700.00	18,500.00	0.00	43,300.00	11,802.36	13,328.18	20,074.44	0.00	43,300.00	0.00	23,700.00	0.00	0.00
Landline	5020502002	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	2,038.86	2,037.33	2,158.30	0.00	6,235.09	2,038.96	2,037.33	2,158.30	0.00	6,235.09	0.00	13,764.61	0.00	0.00
Internet Subscription Expenses	5020503000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	48,578.97	28,078.97	79,078.97	0.00	154,736.91	28,078.97	48,578.97	78,078.97	0.00	154,736.91	0.00	99,209.28	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	28,893.00	0.00	42,875.08	0.00	71,588.08	28,893.00	0.00	42,875.08	0.00	71,588.08	0.00	26,431.98	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	28,893.00	0.00	42,875.08	0.00	71,588.08	28,893.00	0.00	42,875.08	0.00	71,588.08	0.00	26,431.98	0.00	0.00
Professional Services	5021100000	400,000.00	253,700.49	653,700.49	400,000.00	253,700.49	0.00	0.00	653,700.49	273,198.99	189,899.23	184,905.30	0.00	653,700.49	273,188.86	189,842.68	209,868.65	0.00	651,960.49	0.00	0.00	1,750.00	0.00
Legal Services	5021101000	5,000.00	13,600.00	18,500.00	5,000.00	13,500.00	0.00	0.00	18,500.00	6,900.00	4,700.00	8,800.00	0.00	18,500.00	6,900.00	4,700.00	8,900.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Accounting Services	5021102000	10,000.00	5,000.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	5,460.00	0.00	10,800.00	0.00	15,960.00	5,460.00	0.00	10,800.00	0.00	15,960.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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

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Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Zamboanga Peninsula Region Campus
 Organization Code: 18 018 080018
 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					Allocations					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations (Reversions)	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 (18-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-48)]	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
Consultancy Services	5021102002	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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 Professional Services	5021189000	340,000.00	279,220.49	619,220.49	340,000.00	279,220.49	0.00	0.00	619,220.49	280,819.06	191,268.23	187,109.30	0.00	619,220.49	280,819.06	164,242.68	192,496.05	0.00	611,470.49	0.00	0.00	0.00	1,750.00
General Services	5021200000	2,400,000.00	2,850,588.04	2,850,588.04	2,400,000.00	2,850,588.04	0.00	0.00	2,850,588.04	840,823.51	1,203,208.81	501,163.35	0.00	2,244,863.47	840,823.51	657,208.61	774,183.35	0.00	1,671,693.47	0.00	400,694.57	0.00	273,000.00
Journal Services	5021202000	200,000.00	85,713.44	285,713.44	200,000.00	85,713.44	0.00	0.00	285,713.44	71,385.25	108,737.06	114,581.13	0.00	295,713.44	71,385.25	108,737.06	114,581.13	0.00	295,713.44	0.00	0.00	0.00	0.00
Security Services	5021203000	600,000.00	430,486.44	1,030,486.44	600,000.00	430,486.44	0.00	0.00	1,030,486.44	195,686.06	806,466.54	25,133.24	0.00	1,030,486.44	195,686.06	283,466.54	288,133.24	0.00	757,466.44	0.00	0.00	0.00	273,000.00
Other General Services - ICT Services	5021288001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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 General Services	5021294009	1,650,000.00	(225,891.84)	1,324,108.16	1,580,000.00	(225,891.84)	0.00	0.00	1,324,108.16	273,281.80	284,093.01	391,448.98	0.00	918,713.89	273,281.80	284,093.01	381,448.98	0.00	918,713.89	0.00	400,694.57	0.00	0.00
Repairs and Maintenance	5021300000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	3,200.00	57,500.00	13,500.00	0.00	74,250.00	3,200.00	4,000.00	80,875.00	0.00	68,675.00	0.00	226,748.00	0.00	6,180.00
School Buildings	5021304002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	2,400.00	0.00	5,775.00	0.00	8,175.00	2,400.00	0.00	2,375.00	0.00	4,975.00	0.00	21,823.00	0.00	3,200.00
Halls and Dormitories	5021304006	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	78,203.00	0.00	0.00
Machinery	5021305001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,500.00	7,780.00	0.00	8,280.00	0.00	1,500.00	4,800.00	0.00	8,300.00	0.00	18,730.00	0.00	2,680.00
Information and Communication Technology	5021305003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	7,500.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	19,000.00	43,500.00	53,500.00	10,000.00	43,500.00	0.00	0.00	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00	0.00	53,500.00	0.00	53,500.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	50,000.00	0.00	0.00
Motor Vehicles	5021306001	70,000.00	(43,500.00)	26,500.00	70,000.00	(43,500.00)	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021309000	165,000.00	43,000.00	208,000.00	165,000.00	43,000.00	0.00	0.00	208,000.00	0.00	27,233.71	128,020.00	0.00	155,253.71	0.00	27,233.71	128,020.00	0.00	155,253.71	0.00	52,748.28	0.00	0.00
Taxes, Dues and Licenses	5021301001	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	8,020.00	0.00	8,020.00	0.00	0.00	8,020.00	0.00	8,020.00	0.00	13,980.00	0.00	0.00
Fidelity Bond Premiums	5021302000	77,000.00	43,000.00	120,000.00	77,000.00	43,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021303000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	27,233.71	0.00	0.00	27,233.71	0.00	27,233.71	0.00	27,233.71	0.00	27,233.71	0.00	38,769.28	0.00
Other Maintenance and Operating Expenses	5023900000	2,850,000.00	155,000.00	2,805,000.00	2,850,000.00	35,000.00	0.00	120,000.00	2,805,000.00	617,165.00	566,854.50	656,382.00	0.00	2,083,219.50	606,885.00	420,883.80	1,006,297.00	0.00	2,038,765.50	0.00	741,784.50	23,430.00	0.00
Advertising Expenses	5029901000	150,000.00	(80,000.00)	70,000.00	150,000.00	(180,000.00)	0.00	70,000.00	70,000.00	0.00	37,880.00	0.00	0.00	37,880.00	0.00	37,880.00	0.00	37,880.00	0.00	32,310.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
Representation Expenses	5029903000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	62,480.00	41,442.50	53,347.00	0.00	177,269.50	74,050.00	21,627.50	73,662.00	0.00	170,289.50	0.00	192,739.50	6,950.00	0.00
Transportation and Delivery Expenses	5029904000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	38,000.00	0.00	35,000.00	0.00	0.00	38,000.00	0.00	35,000.00	0.00	115,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,320,000.00	131,500.00	1,451,500.00	1,320,000.00	131,500.00	0.00	0.00	1,451,500.00	593,500.00	320,000.00	628,000.00	0.00	1,451,500.00	593,500.00	320,000.00	628,000.00	0.00	1,451,500.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	220,000.00	103,500.00	323,500.00	220,000.00	103,500.00	0.00	50,000.00	323,500.00	8,000.00	130,300.00	117,250.00	0.00	266,850.00	9,000.00	21,600.00	215,750.00	0.00	244,850.00	0.00	66,850.00	12,000.00	0.00
Rents - Equipment	5029905004	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	4,600.00	37,000.00	0.00	0.00	41,600.00	4,000.00	37,000.00	0.00	41,600.00	0.00	179,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029909000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907009	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	7,820.00	8,100.00	5,460.00	0.00	21,810.00	7,820.00	5,310.00	8,280.00	0.00	21,810.00	0.00	28,480.00	0.00	0.00

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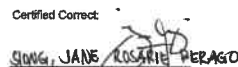
Department: Department of Science and Technology (DOST)
 Agency: Philippine Science High School
 Operating Unit: Zamboanga Peninsula Region Campus
 Organization Code: 19 016 0900018
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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, 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)-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 Maintenance and Operating Expenses	5022980000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	10,285.00	15,128.00	17,205.00	0.00	42,618.00	10,285.00	15,128.00	12,255.00	0.00	37,668.00	0.00	0.00	7,304.00	4,450.00	0.00	
Capital Outlay	18,950,000.00	0.00	18,950,000.00	18,950,000.00	0.00	0.00	18,950,000.00	1,641,400.00	650,010.00	1,284,015.00	0.00	3,675,425.00	1,641,400.00	1,641,400.00	2,040,690.00	0.00	2,998,468.00	0.00	14,674,571.40	0.00	0.00	600,020.00	0.00	
Property, Plant and Equipment Outlay	508040000	17,850,000.00	0.00	17,850,000.00	17,850,000.00	0.00	0.00	17,850,000.00	1,641,400.00	650,010.00	488,200.00	0.00	3,079,610.00	1,641,400.00	1,641,400.00	2,040,690.00	0.00	2,998,468.00	0.00	14,670,360.00	0.00	0.00	690,020.00	0.00
Other Land Improvements	508040200	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Office Equipment	508040500	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	508040600	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	961,400.00	658,410.00	68,180.00	0.00	1,687,990.00	961,400.00	658,410.00	1,048,690.00	0.00	1,668,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	508040914	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	680,000.00	90,000.00	220,000.00	0.00	970,000.00	680,000.00	90,000.00	0.00	0.00	90,000.00	0.00	29,500.00	0.00	0.00	690,020.00	0.00
Other Machinery and Equipment	508040998	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	181,000.00	0.00	181,000.00	0.00	0.00	181,000.00	0.00	181,000.00	0.00	839,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	508040901	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	508040700	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	508090000	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	695,818.60	0.00	695,818.60	0.00	0.00	695,818.60	0.00	695,818.60	0.00	194,181.40	0.00	0.00	0.00	0.00
Computer Software	508060200	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	695,818.60	0.00	695,818.60	0.00	0.00	695,818.60	0.00	695,818.60	0.00	194,181.40	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	1,016,000.00	284,804.44	385,804.46	335,815.10	0.00	1,016,000.00	284,804.44	385,804.46	335,815.10	0.00	1,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	1,016,000.00	284,804.44	385,804.46	335,815.10	0.00	1,016,000.00	284,804.44	385,804.46	335,815.10	0.00	1,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		88,101,000.00	810,000.00	88,911,000.00	88,911,000.00	0.00	0.00	810,000.00	67,387,000.00	6,770,796.37	13,610,798.49	12,147,181.39	0.00	35,428,704.25	7,201,658.75	10,133,369.67	15,869,648.95	0.00	33,463,802.32	9,514,000.00	21,988,295.75	241,134.93	1,785,067.00	0.00

Certified Correct:

 JANE ROSARIO PERAGO
 Budget Officer
 Date: 2019-10-13 20:08:32.0

Certified Correct:

 SALDON MILS SALES
 Director, FMS
 Date: 10-13-2019

Recommended By:

 JAMALOUIE CANTARIA
 Director
 Date: 2019-10-13 21:51:

Approved By:

 JAMALOUIE CANTARIA
 Director
 Date: 2019-10-14 13:11: