

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL - ILOCOS REGION CAMPUS
 Region/Province/City: ILOCOS SUR
 Fund:101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																																						
		Authorized Appropriation	Adjustment (To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																																				
																						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=(5-6)	22=(10-15)	23	24																																			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																																										
A. AGENCY SPECIFIC BUDGET																																																										
General Administration and Support																																																										
Personnel Services	50100000 00	-	-	6,703,200.00	6,703,200.00	-	-	-	6,703,200.00	-	-	-	-	6,703,200.00	-	-	-	-	6,703,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Maintenance & Other Operating Expenses	50200000 00	-	-	406,000.00	406,000.00	-	-	-	406,000.00	-	-	183,500.00	-	222,500.00	-	-	-	-	406,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Capital Outlays	50600000 00	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	185,567.20	-	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
OPERATIONS																																																										
MFO 1: Provision of Specialized Secondary Science Education																																																										
A.II.a Conduct of National Competitive Examination																																																										
Personnel Services	50100000 00	-	-	472,000.00	472,000.00	(0.00)	-	-	472,000.00	6,263.00	110,290.07	191,739.20	163,707.73	472,000.00	6,263.00	101,290.07	193,259.20	171,187.73	472,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Maintenance & Other Operating Expenses	50200000 00	-	-	472,000.00	472,000.00	(0.00)	-	-	472,000.00	6,263.00	110,290.07	191,739.20	163,707.73	472,000.00	6,263.00	101,290.07	193,259.20	171,187.73	472,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A.II.b Operation of School Campuses																																																										
Personnel Services	50100000 00	24,293,000.00	-	24,293,000.00	24,293,000.00	1,395,406.00	-	-	25,688,406.00	5,195,698.72	6,074,409.02	6,320,684.55	7,086,719.86	24,677,492.15	5,057,400.18	6,046,579.78	5,738,304.87	7,834,744.72	24,677,029.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses	50200000 00	31,896,000.00	-	31,896,000.00	31,896,000.00	(1,395,406.00)	-	-	30,500,594.00	7,207,339.24	6,686,282.18	8,391,769.11	7,752,991.33	30,036,381.66	6,624,880.00	6,105,177.99	7,634,210.53	7,667,648.80	27,931,917.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays	50600000 00	9,403,000.00	-	9,403,000.00	9,403,000.00	-	-	-	9,403,000.00	61,226.00	534,820.64	1,729,183.36	6,756,754.25	9,081,994.25	61,226.00	164,180.00	1,996,354.00	2,037,690.00	4,259,430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A.II.c Policy Formulation, Program Planning and Standards Development																																																										
Personnel Services	50100000 00	1,064,000.00	-	1,064,000.00	1,422,000.00	-	-	-	1,422,000.00	251,547.50	399,837.02	260,337.60	510,277.98	1,422,000.00	251,547.50	277,862.02	382,312.50	510,277.98	1,422,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance & Other Operating Expenses	50212990 00	1,064,000.00	-	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	281,547.50	388,412.50	124,872.50	319,367.50	1,064,000.00	251,547.50	246,437.50	246,847.50	319,367.50	1,064,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlays	50600000 00	-	-	-	358,000.00	-	-	-	358,000.00	-	31,424.52	135,665.00	190,910.48	358,000.00	-	31,424.52	135,665.00	190,910.48	358,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. Locally-Funded Projects																																																										
Capital Outlays	50600000 00	97,000,000.00	-	97,000,000.00	97,000,000.00	-	-	-	97,000,000.00	7,722,107.05	125,733.80	2,596,171.86	80,919,058.46	91,363,071.17	1,369,003.20	4,678,599.74	2,234,089.23	1,960,383.75	10,241,055.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. SPECIAL PURPOSE FUNDS																																																										
Miscellaneous Personnel Benefits Fund																																																										
Personnel Services		-	-	3,623,802.00	3,623,802.00	-	-	-	3,623,802.00	268,075.50	2,314,132.48	687,987.50	253,606.52	3,623,802.00	268,075.50	2,314,132.48	687,987.50	253,606.52	3,623,802.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS																																																										
Retirement and Life Insurance Premium																																																										
Personnel Services	1,865,000.00	-	1,865,000.00	1,991,000.00	1,991,000.00	-	-	-	1,991,000.00	521,610.84	545,050.13	575,032.28	349,306.75	1,991,000.00	521,610.84	545,050.13	575,032.28	349,306.75	1,991,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS																																																										
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																																																										
E. UNRELEASED APPROPRIATION																																																										
AGENCY SPECIFIC BUDGET																																																										
MOOE																																																										
A.I. GAAS																																																										
A.II.a Conduct of National Competitive Examination																																																										
A.II.c Policy Formulation, Program Planning and																																																										
F. SPECIAL PURPOSE FUNDS																																																										
Calamity Fund																																																										
Maintenance & Other Operating Expenses																																																										
Capital Outlays																																																										
G. UNOBLIGATED ALLOTMENT																																																										
Maintenance & Other Operating Expenses																																																										
Capital Outlays																																																										
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																																																										
GRAND TOTAL																																																										

Joshua E. Go
Budget Officer

Certified Correct:
 Evangelina T. Tabala
 Accountant II

Approved By:
 Ronnalee M. Morante, PhD.
 Campus Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of Science and Technology
Agency : Philippine Science High School - Iloilo Region Campus
Region/Province/City : Region V Iloilo Sur/ San Rafael
Fund : 101

✓	Current Year Appropriations
	Supplemental Appropriations
✓	Contributing Appropriations

Program/Activity/Project (PIA/P) and Account Title	LIACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
I. GAAS																							
Personnel Services																							
Salaries and Wages - Regular																							
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
Clothing/Uniform Allowance																							
Subsistence Allowance																							
Laundry Allowance																							
Hazard Pay																							
Longevity Pay																							
Mid-Year Bonus																							
Year end Bonus																							
Cash Gift																							
Other bonuses and Allowances																							
Productivity Enhancement Incentive																							
Personnel Benefit Contributions																							
Pag-ibig Contributions																							
Philhealth Contributions																							
ECC Contributions																							
Retirement & Life Insurance Premiums																							
Maintenance & Other Operating Expenses																							
Travel Expenses - Foreign																							
Training Expenses																							
Scholarship Expenses																							
Utility Expenses																							
Equipment Outlay																							
ICT Equipment																							
II. OPERATIONS																							
1. Operations of Secondary Science and Technology Education on Scholarship Basis																							
a. Conduct of National Competitive Examination																							
Travel Expenses-Local																							
Postage and Courier Services																							
Telephone Expenses-Mobile																							
Supplies Expenses																							
Advertising Expenses/Promo																							
Representation Expenses																							
Other Professional Services																							
b. Operations of School Campuses																							
b.8 Operations of PSHS- Iloilo Region Campus																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Salaries and Wages - Casual/Contractual																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of Science and Technology
Agency : Philippine Science High School - Ilocos Region Campus
Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso
Fund : 101

✓	Current Year Appropriations
✓	Supplemental Appropriations
✓	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	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 Compensation		9,228,000.00	-	9,228,000.00	9,228,000.00	1,431,524.57	-	-	10,659,524.57	1,307,283.71	2,083,268.72	1,732,956.62	4,525,091.67	9,648,610.72	1,168,995.17	2,955,439.48	1,415,847.06	5,007,866.19	9,648,147.92	-	1,010,913.85	482.89	-
Personal Economic Relief Allowance (PERA)	50102010 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	318,000.00	318,865.41	315,783.36	247,351.23	1,200,000.00	316,000.00	316,865.41	315,783.36	247,351.23	1,200,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040 00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	235,000.00	20,000.00	-	(5,000.00)	250,000.00	235,000.00	20,000.00	-	(5,000.00)	250,000.00	-	-	-	-
Subsistence Allowance	50102050 02	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	417,875.00	315,524.35	360,974.85	323,499.85	1,417,973.85	279,775.00	396,724.35	181,474.85	559,899.85	1,417,973.85	-	602,026.15	-	-
Laundry Allowance	50102060 03	306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	79,500.00	67,899.09	79,886.30	281,428.40	79,500.00	54,343.01	62,699.09	84,886.30	281,428.40	-	24,571.60	-	-	-
Hazard Pay	50102110 04	2,724,000.00	-	2,724,000.00	2,724,000.00	-	-	-	2,724,000.00	-	1,112,282.76	723,370.88	515,775.04	2,351,428.68	-	1,005,839.06	593,413.58	752,176.04	2,351,428.68	-	372,571.32	-	-
Longevity Pay	50102120 03	716,000.00	-	716,000.00	716,000.00	-	-	-	716,000.00	183,009.83	186,356.81	191,316.55	143,572.57	704,259.76	182,911.29	183,771.27	188,864.31	148,446.09	703,792.96	-	11,744.24	462.89	-
Year end Bonus	50102140 00	1,233,000.00	-	1,233,000.00	1,233,000.00	-	-	17,999.90	1,250,999.90	-	-	-	1,250,999.90	1,250,999.90	-	-	-	1,250,999.90	1,250,999.90	-	-	-	-
Cash Gift	50102150 00	250,000.00	-	250,000.00	250,000.00	4,000.00	-	-	254,000.00	-	-	-	254,000.00	254,000.00	-	-	-	254,000.00	254,000.00	-	-	-	-
Other bonuses and Allowances		250,000.00	-	250,000.00	250,000.00	1,395,406.00	-	-	1,645,406.00	-	-	-	1,645,405.46	1,645,405.46	-	-	-	1,645,405.46	1,645,405.46	-	0.54	-	-
Productivity Enhancement Incentive	50102990 12	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-
Collective Negotiation Agreement Incentive- Civilian	50102990 11	-	-	-	-	1,395,406.00	-	-	1,395,406.00	-	-	-	1,395,405.46	1,395,405.46	-	-	-	1,395,405.46	1,395,405.46	-	0.54	-	-
Personnel Benefit Contributions		279,000.00	-	279,000.00	279,000.00	14,519.67	-	-	293,519.67	73,808.88	75,896.38	73,812.09	70,001.32	293,519.67	73,808.88	75,896.38	73,812.09	70,001.32	293,519.67	-	-	-	-
Page-ibig Contributions	50103020 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	15,800.00	16,300.00	15,700.00	12,100.00	60,000.00	15,900.00	16,300.00	15,700.00	12,100.00	60,000.00	-	-	-	-
Philhealth Contributions	50103030 00	159,000.00	-	159,000.00	159,000.00	11,062.50	-	-	170,062.50	42,037.50	43,325.00	42,175.00	42,525.00	170,062.50	42,037.50	43,325.00	42,175.00	42,525.00	170,062.50	-	-	-	-
ECC Contributions	50103040 00	60,000.00	-	60,000.00	60,000.00	3,456.17	-	-	63,456.17	15,871.38	16,271.38	15,937.09	15,376.32	63,456.17	15,871.38	16,271.38	15,937.09	15,376.32	63,456.17	-	-	-	-
Maintenance & Other Operating Expenses		31,695,000.00	-	31,695,000.00	31,695,000.00	(1,395,406.00)	-	-	30,300,594.00	7,207,339.24	6,686,282.18	8,391,769.11	7,752,991.33	30,036,381.86	6,624,880.00	6,105,177.96	7,634,210.53	7,567,648.80	27,931,917.32	-	262,212.14	11,461.22	2,095,003.32
Traveling Expenses		755,000.00	-	755,000.00	755,000.00	440,880.66	-	-	1,195,880.66	132,402.97	437,034.50	168,231.14	458,212.05	1,195,880.66	132,402.97	406,184.89	199,070.75	453,549.05	1,191,217.56	-	-	4,663.00	-
Travel Expenses-Local	50201010 00	555,000.00	-	555,000.00	555,000.00	251,950.64	-	-	806,950.64	102,211.59	318,776.72	168,231.14	217,331.20	806,950.64	102,211.58	305,276.72	181,731.14	421,668.20	801,887.64	-	-	4,663.00	-
Travel Expenses-Foreign	50201020 00	200,000.00	-	200,000.00	200,000.00	189,330.02	-	-	389,330.02	30,191.39	118,257.78	-	240,880.85	389,330.02	30,191.39	100,918.17	17,339.61	240,880.85	389,330.02	-	-	-	-
Training and Scholarship Expenses		19,132,000.00	-	19,132,000.00	19,132,000.00	(134,233.59)	-	-	18,997,766.41	4,795,136.70	3,545,780.23	5,411,930.71	5,195,469.27	18,998,316.91	4,636,336.79	2,696,792.33	4,786,772.03	5,174,427.93	17,294,329.08	-	129,449.50	6,246.46	1,567,741.37
Training Expenses	50202010 00	410,000.00	-	410,000.00	410,000.00	24,578.69	-	-	434,578.69	13,020.00	300,000.00	95,538.69	26,020.00	434,578.69	13,020.00	300,000.00	95,538.69	26,020.00	434,578.69	-	-	-	-
Scholarship Expenses	50202020 00	18,722,000.00	-	18,722,000.00	18,722,000.00	(158,812.29)	-	-	18,563,187.72	4,742,116.70	3,245,780.23	5,316,392.02	5,129,449.27	18,433,736.22	4,623,316.79	2,396,792.33	4,891,233.34	5,148,407.93	16,899,750.39	-	129,449.50	6,246.46	1,567,741.37
Supplies and Materials Expenses		3,535,000.00	-	3,535,000.00	3,535,000.00	(1,142,707.75)	-	-	2,392,292.25	327,223.01	661,059.42	730,470.17	540,777.01	2,299,529.61	238,217.01	732,089.42	491,306.65	599,166.53	2,068,778.61	-	132,782.64	-	196,750.00
Office Supplies Expenses	50203010 00	1,250,000.00	-	1,250,000.00	1,250,000.00	(377,697.95)	-	-	872,302.05	86,543.80	376,952.28	120,745.88	291,527.13	847,760.79	25,343.00	420,162.28	68,638.88	134,894.13	649,418.79	-	24,533.26	-	196,750.00
Accountable Forms Expenses	50203020 00	30,000.00	-	30,000.00	30,000.00	(20,158.19)	-	-	9,841.81	-	1,800.00	1,800.00	1,708.75	5,308.75	-	1,800.00	1,708.75	5,308.75	-	-	4,533.06	-	
Drugs and Medicines Expenses	50203070 00	125,000.00	-	125,000.00	125,000.00	(32,506.91)	-	-	92,493.09	62,750.00	16,560.00	-	79,310.00	45,250.00	17,800.00	16,260.00	-	79,310.00	-	-	13,183.09	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	200,000.00	-	200,000.00	200,000.00	(65,242.61)	-	-	134,757.39	-	35,232.90	92,739.75	(4,586.00)	123,386.65	-	35,232.90	78,626.83	9,526.92	123,386.65	-	-	11,370.74	-
Gasoline, Oil and Lubricants Expenses	50203090 00	264,000.00	-	264,000.00	264,000.00	(90,683.05)	-	-	173,316.95	23,016.51	43,307.24	16,259.44	82,503.68	165,096.87	23,016.51	43,307.24	16,259.44	82,503.68	165,096.87	-	-	8,250.08	-
ICT Supplies		150,000.00	-	150,000.00	150,000.00	(82,437.62)	-	-	67,562.38	12,000.00	15,800.00	18,073.60	8,416.00	54,269.60	6,000.00	21,800.00	8,900.00	17,689.60	54,269.60	-	-	13,273.38	-
Textbooks and Instructional Materials	50203110 01	780,000.00	-	780,000.00	780,000.00	(304,968.85)	-	-	475,031.15	-	5,722.30	412,527.50	10,100.00	426,349.80	-	5,722.30	282,988.50	139,639.00	428,349.80	-	-	46,881.35	-
Other Supplies Expenses	50203990 00	736,000.00	-	736,000.00	736,000.00	(189,033.17)	-	-	546,966.83	160,913.00	165,684.70	68,324.00	161,107.45	556,029.15	138,607.00	186,274.70	17,933.00	213,214.45	556,029.15	-	-	10,937.68	-
Utility Expense	50204020 00	2,000,000.00	-	2,000,000.00	2,000,000.00	(430,321.89)	-	-	1,569,678.11	380,232.96	382,922.44	407,888.70	396,634.01	1,569,678.11	380,232.96	382,922.44	407,888.70	396,634.01	1,569,678.11	-	-	-	-
Electricity Expenses		2,000,000.00	-	2,000,000.00	2,000,000.00	(430,321.89)	-	-	1,569,678.11	380,232.96	382,922.44	407,888.70	396,634.01	1,569,678.11	380,232.96	382,922.44	407,888.70	396,634.01	1,569,678.11	-	-	-	-
Communication Expenses		535,000.00	-	535,000.00	535,000.00	(103,056.80)	-	-	431,943.20	301,383.17	43,095.92	57,142.23	30,311.88	431,843.20	105,293.82	113,195.27	140,892.23	72,010.12	431,391.44	-	-	551.76	-
Postage and Deliveries	50205010 00	54,000.00	-	54,000.00	54,000.00	(47,574.00)	-	-	6,426.00	2,757.00	1,880.00	2,370.00	(861.00)	6,426.00	2,757.00	1,880.00	2,370.00	(861.00)	6,426.00	-	-	-	-
Telephone Expenses-Landline	50205020 02	120,000.00	-	120,000.00	120,000.00	(47,103.16)	-	-	72,896.84	14,780.85	13,820.38	31,202.08	13,093.53	72,896.84	14,780.85	13,820.38	30,952.08	12,791.77	72,345.08	-	-	551.76	-
Telephone Expenses-Mobile																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I Ilocos Sur/ San Idelfonso
 Fund : 101

✓	Current Year Appropriations
✓	Supplemental Appropriations
✓	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	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	
Membership Dues and Contributions to Org.	50299080 00	12,000.00	-	12,000.00	12,000.00	(9,000.00)	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	
Advertising Expenses/Promo	50299010 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	
Printing and Binding Expenses	50299020 00	20,000.00	-	20,000.00	20,000.00	15,000.00	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	
Rent Expenses	50299060 00	65,000.00	-	65,000.00	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	210,000.00	-	210,000.00	210,000.00	(11,569.46)	-	-	198,430.54	147,990.00	4,093.00	21,754.50	24,593.04	198,430.54	140,315.00	11,769.00	21,754.50	24,593.04	198,430.54	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	30,000.00	-	30,000.00	30,000.00	3,644.00	-	-	33,644.00	8,478.00	4,833.00	13,500.00	6,833.00	33,644.00	8,478.00	4,833.00	13,500.00	6,833.00	33,644.00	-	-	-	-	
Subscription Expenses	50299070 00	40,000.00	-	40,000.00	40,000.00	(10,931.00)	-	-	29,069.00	12,484.50	6,560.00	9,471.00	593.50	29,069.00	-	-	8,610.00	10,434.50	10,024.50	29,069.00	-	-	-	-
Professional Services	50299000 00	564,000.00	-	564,000.00	564,000.00	(175,621.83)	-	-	388,378.17	176,298.24	82,728.05	320,075.18	(190,723.30)	388,378.17	155,759.76	94,497.29	328,844.42	(190,723.30)	388,378.17	-	-	-	-	
Legal Services	50211000 00	36,000.00	-	36,000.00	36,000.00	(36,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	36,000.00	-	36,000.00	36,000.00	(36,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	18,000.00	-	18,000.00	18,000.00	(9,230.76)	-	-	8,769.24	8,769.24	-	-	-	8,769.24	-	-	8,769.24	-	8,769.24	-	-	-	-	
ICT Consultancy Services	50211030 01	18,000.00	-	18,000.00	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	456,000.00	-	456,000.00	456,000.00	(76,391.07)	-	-	379,608.93	176,298.24	73,958.81	320,075.18	(190,723.30)	379,608.93	155,759.76	94,497.29	320,075.18	(190,723.30)	379,608.93	-	-	-	-	
General Services	50212000 00	3,000,000.00	-	3,000,000.00	3,000,000.00	(539,874.18)	-	-	2,460,125.82	676,172.91	667,918.83	653,798.56	662,275.52	2,460,125.82	639,116.81	703,218.56	655,514.83	662,275.52	2,460,125.82	-	-	-	-	
Janitorial Services	50212020 00	1,080,000.00	-	1,080,000.00	1,080,000.00	(303,998.39)	-	-	776,001.61	190,693.32	199,606.54	185,740.97	200,360.78	776,001.61	166,725.32	221,938.54	187,378.97	200,360.78	776,001.61	-	-	-	-	
Security Services	50212030 00	1,478,000.00	-	1,478,000.00	1,478,000.00	(2,614.16)	-	-	1,475,385.84	368,846.46	368,846.46	368,846.46	368,846.46	1,475,385.84	368,846.46	368,846.46	368,846.46	368,846.46	1,475,385.84	-	-	-	-	
General ICT Services	50212030 01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	3,272.00	-	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	
Other General Services	50212990 00	432,000.00	-	432,000.00	432,000.00	(33,661.63)	-	-	398,338.37	113,361.13	92,737.83	99,171.13	93,068.28	398,338.37	103,545.13	102,433.56	99,291.40	93,068.28	398,338.37	-	-	-	-	
Repairs & Maintenance (Specify object)	50213000 00	890,000.00	-	890,000.00	890,000.00	(390,581.47)	-	-	1,070,581.47	204,952.60	239,942.67	283,174.35	372,511.85	1,070,581.47	104,152.60	340,742.67	233,859.35	63,314.90	742,669.52	-	-	-	328,511.95	
RM - Buildings	50213040 02	370,000.00	-	370,000.00	370,000.00	(385,036.95)	-	-	755,036.95	36,630.00	188,895.00	201,000.00	328,511.95	755,036.95	36,630.00	188,895.00	201,000.00	-	426,525.00	-	-	-	328,511.95	
RM - School Buildings	50213040 02	370,000.00	-	370,000.00	370,000.00	(385,036.95)	-	-	755,036.95	36,630.00	188,895.00	201,000.00	328,511.95	755,036.95	36,630.00	188,895.00	201,000.00	-	426,525.00	-	-	-	328,511.95	
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures	50213050 00	200,000.00	-	200,000.00	200,000.00	(85,500.00)	-	-	114,500.00	100,800.00	3,700.00	-	-	104,500.00	-	104,500.00	-	-	104,500.00	-	-	-	-	
RM - Office Equipment	50213050 02	150,000.00	-	150,000.00	150,000.00	(45,500.00)	-	-	104,500.00	100,800.00	3,700.00	-	-	104,500.00	-	104,500.00	-	-	104,500.00	-	-	-	-	
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - IT Equipment and Software	50213050 03	50,000.00	-	50,000.00	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment	50213050 04	30,000.00	-	30,000.00	30,000.00	(8,800.00)	-	-	21,200.00	-	21,200.00	-	-	21,200.00	-	21,200.00	-	-	21,200.00	-	-	-	-	
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	30,000.00	-	30,000.00	30,000.00	(8,800.00)	-	-	21,200.00	-	21,200.00	-	-	21,200.00	-	21,200.00	-	-	21,200.00	-	-	-	-	
RM - Transportation Equipment	50213030 01	80,000.00	-	80,000.00	80,000.00	(99,844.52)	-	-	189,844.52	67,522.60	26,147.67	52,174.35	43,998.90	189,844.52	67,522.60	26,147.67	32,859.35	63,314.90	189,844.52	-	-	-	-	
RM - Motor Vehicles	50213060 01	80,000.00	-	80,000.00	80,000.00	(99,844.52)	-	-	189,844.52	67,522.60	26,147.67	52,174.35	43,998.90	189,844.52	67,522.60	26,147.67	32,859.35	63,314.90	189,844.52	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	50213990 00	98,000.00	-	98,000.00	98,000.00	(461.03)	-	-	97,538.97	26,574.18	23,897.70	46,977.09	-	97,538.97	26,574.18	23,897.70	46,977.09	-	97,538.97	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	1,000,000.00	-	1,000,000.00	1,000,000.00	(177,265.40)	-	-	1,177,265.40	-	586,326.42	297,395.48	293,543.50	1,177,265.40	-	586,326.42	297,395.48	293,543.50	1,177,265.40	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	20,000.00	-	20,000.00	20,000.00	(13,980.45)	-	-	6,419.55	-	3,896.92	2,522.63	-	6,419.55	-	3,896.92	2,522.63	-	6,419.55	-	-	-	-	
Fidelity Bond Premiums	50215020 00	130,000.00	-	130,000.00	130,000.00	(22,435.00)	-	-	107,565.00	-	107,565.00	-	-	107,565.00	-	107,565.00	-	-	107,565.00	-	-	-	-	
Insurance Expenses	50215030 00	850,000.00	-	850,000.00	850,000.00	(213,280.85)	-	-	1,063,280.85	-	474,864.50	294,872.85	293,543.50	1,063,280.85	-	474,864.50	294,872.85	293,543.50	1,063,280.85	-	-	-	-	
c. Policy Formulation, Program Planning and Standards Development																								
Personnel Services		1,064,000.00	-	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	251,547.50	368,412.50	124,672.50	319,387.50	1,064,000.00	251,547.50	246,437.50	246,647.50	319,387.50	1,064,000.00	-	-	-	-	
Salaries and Wages		752,000.00	-	752,000.00	752,000.00	-	-	-	752,000.00	188,010.00	309,975.00	66,035.00	187,980.00	752,000.00	188,010.00	188,000.00	188,010.00	187,980.00	752,000.00	-	-	-	-	
Salaries and Wages - Regular	50101010 00	752,000.00	-	752,000.00	752,000.00	-	-	-	752,000.00	188,010.00	309,975.00	66,035.00	187,980.00	752,000.00	188,010.00	188,000.00	188,010.00	187,980.00	752,000.00	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso
 Fund : 101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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
<i>Other Compensation</i>		306,000.00	-	306,000.00	306,000.00	262.50	-	-	306,262.50	62,000.00	67,000.00	67,000.00	130,262.50	306,262.50	62,000.00	67,000.00	67,000.00	130,262.50	306,262.50	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	-	-	-	-
Representation Allowance (RA)	50102040 00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
Transportation Allowance (TA)	50102050 02	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-
Productivity Enhancement Incentive	50102990 12	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Year end Bonus	50102140 00	63,000.00	-	63,000.00	63,000.00	262.50	-	-	63,262.50	-	-	-	63,262.50	63,262.50	-	-	-	63,262.50	63,262.50	-	-	-	-
Cash Gift	50102150 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
<i>Personnel Benefit Contributions</i>		5,000.00	-	5,000.00	6,000.00	(262.50)	-	-	5,737.50	1,537.50	1,437.50	1,637.50	1,125.00	5,737.50	1,537.50	1,437.50	1,637.50	1,125.00	5,737.50	-	-	-	-
Pag-Ibig Contributions	50103020 00	1,000.00	-	1,000.00	1,000.00	100.00	-	-	1,100.00	300.00	200.00	400.00	200.00	1,100.00	300.00	200.00	400.00	200.00	1,100.00	-	-	-	-
Philhealth Contributions	50103030 00	4,000.00	-	4,000.00	4,000.00	(662.50)	-	-	3,437.50	937.50	937.50	937.50	625.00	3,437.50	937.50	937.50	937.50	625.00	3,437.50	-	-	-	-
ECC Contributions	50103040 00	1,000.00	-	1,000.00	1,000.00	200.00	-	-	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	-	-	-	-
<i>Other Personnel Benefits</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses																							
<i>Other Professional Services</i>		-	-	-	358,000.00	-	-	-	358,000.00	-	31,424.52	135,665.00	190,910.48	358,000.00	-	31,424.52	135,665.00	190,910.48	358,000.00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	273,000.00	-	-	-	273,000.00	-	31,424.52	50,665.00	190,910.48	273,000.00	-	31,424.52	50,665.00	190,910.48	273,000.00	-	-	-	-
Training Expenses	50202010 00	-	-	-	85,000.00	-	-	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	-	-
Capital Outlays		106,403,000.00	-	106,403,000.00	106,403,000.00	-	-	-	106,403,000.00	7,783,333.05	660,554.44	4,325,355.22	87,675,612.71	100,445,655.42	1,428,229.20	4,842,759.74	4,230,443.23	3,998,053.73	14,500,485.92	-	5,957,944.58	443,460.71	85,501,109.79
<i>Land Improvements</i>		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	3,661,866.15	59,748.80	2,936.00	187,340.00	3,911,890.95	617,715.33	1,957,239.21	797,838.48	351,757.93	3,724,550.95	-	88,109.05	-	187,340.00
<i>Other Land Improvements</i>		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	3,661,866.15	59,748.80	2,936.00	187,340.00	3,911,890.95	617,715.33	1,957,239.21	797,838.48	351,757.93	3,724,550.95	-	88,109.05	-	187,340.00
<i>Road Networks Including Parking Area and Drainage - Phase 4</i>	50604020 99	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	3,661,866.15	59,748.80	2,936.00	187,340.00	3,911,890.95	617,715.33	1,957,239.21	797,838.48	351,757.93	3,724,550.95	-	88,109.05	-	187,340.00
<i>Buildings and Structures</i>		93,000,000.00	-	93,000,000.00	93,000,000.00	-	-	-	93,000,000.00	4,060,240.90	65,995.00	2,593,235.86	80,731,718.46	87,451,180.22	750,287.87	2,721,360.53	1,436,250.75	1,608,605.82	6,516,504.97	-	5,548,919.78	431,060.71	80,503,614.54
<i>School Buildings</i>		85,000,000.00	-	85,000,000.00	85,000,000.00	-	-	-	85,000,000.00	4,060,240.90	65,995.00	2,593,235.86	72,763,618.46	79,483,080.22	750,287.87	2,721,360.53	1,436,250.75	1,608,605.82	6,516,504.97	-	5,516,919.78	431,060.71	72,335,514.54
<i>Construction of Laboratory and Technology Building</i>	50604040 02	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00	2,058,611.05	45,549.00	104,833.48	72,386,343.68	74,595,337.21	349,712.75	1,250,697.81	212,579.91	482,751.89	2,295,742.36	-	5,404,662.79	53,716.25	72,245,878.60
<i>Improvement of Academic Building III</i>	50604040 02	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	1,981,629.85	20,436.00	68,133.15	317,544.64	2,387,743.64	380,575.12	1,470,662.72	218,620.45	75,000.35	2,144,858.64	-	112,256.36	5,075.00	237,810.00
<i>Improvement of Academic Building II</i>	50604040 02	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	20,000.00	-	2,420,269.23	59,730.14	2,499,999.37	20,000.00	-	1,005,050.39	1,050,653.68	2,075,903.97	-	0.63	372,289.46	51,825.94
<i>Other Structures</i>		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	-	-	7,968,100.00	7,968,100.00	-	-	-	-	-	-	31,900.00	-	7,968,100.00
<i>Installation of Centralized Firefighting Facility with Cistern</i>	50604040 99	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	-	-	7,968,100.00	7,968,100.00	-	-	-	-	-	-	31,900.00	-	7,968,100.00
<i>Machinery and Equipment</i>		9,403,000.00	-	9,403,000.00	9,403,000.00	-	-	-	9,403,000.00	61,226.00	534,820.64	1,729,183.36	6,756,754.23	9,081,984.25	61,226.00	164,160.00	1,996,354.00	2,037,690.00	4,259,430.00	-	321,015.75	12,400.00	4,810,154.25
<i>Office Equipment</i>	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>IT Equipment and Software, etc.</i>	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Technical and Scientific Equipment</i>	50604050 14	1,800,000.00	-	1,800,000.00	1,800,000.00	729,922.25	-	-	2,529,922.25	-	-	645,000.00	1,884,922.25	2,529,922.25	-	-	645,000.00	-	645,000.00	-	-	-	1,884,922.25
<i>Other Machinery and Equipment, etc.</i>	50604050 99	7,603,000.00	-	7,603,000.00	7,603,000.00	(729,922.25)	-	-	6,873,077.75	61,226.00	534,820.64	1,084,183.36	4,871,832.00	6,552,062.00	61,226.00	164,160.00	1,351,354.00	2,037,690.00	3,614,430.00	-	321,015.75	12,400.00	2,925,232.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I / Ilocos Sur / San Ildefonso
 Fund : 101

✓	Current Year Appropriations
✓	Supplemental Appropriations
✓	Continuing Appropriations

Program/Activity/Project (PI/AP) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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
B. SPECIAL PURPOSE FUNDS		-	-	-	3,523,802.00	-	-	-	3,523,802.00	268,075.50	2,314,132.48	687,987.50	253,696.52	3,523,802.00	268,075.50	2,314,132.48	687,987.50	253,696.52	3,523,802.00	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	3,523,802.00	-	-	-	3,523,802.00	268,075.50	2,314,132.48	687,987.50	253,696.52	3,523,802.00	268,075.50	2,314,132.48	687,987.50	253,696.52	3,523,802.00	-	-	-	-
Personnel Services		-	-	-	3,523,802.00	-	-	-	3,523,802.00	268,075.50	2,314,132.48	687,987.50	253,696.52	3,523,802.00	268,075.50	2,314,132.48	687,987.50	253,696.52	3,523,802.00	-	-	-	-
Salaries and Wages	50101010 00	-	-	-	1,051,000.00	(27,890.50)	-	-	1,023,109.50	267,138.00	281,439.98	308,550.00	165,981.52	1,023,109.50	267,138.00	281,439.98	308,550.00	165,981.52	1,023,109.50	-	-	-	-
Step Increment	50104980 10	-	-	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	959,300.00	(30,600.00)	-	-	928,700.00	-	590,200.00	378,500.00	-	928,700.00	-	590,200.00	378,500.00	-	928,700.00	-	-	-	-
Mid Year Bonus		-	-	-	1,420,502.00	61,053.00	-	-	1,481,555.00	-	1,481,555.00	-	-	1,481,555.00	-	1,481,555.00	-	-	1,481,555.00	-	-	-	-
Year-End Bonus	50102140 00	-	-	-	87,000.00	-	-	-	87,000.00	-	-	-	87,000.00	87,000.00	-	-	-	-	87,000.00	-	-	-	-
Philhealth Contributions	50103030 00	-	-	-	4,000.00	(562.50)	-	-	3,437.50	937.50	937.50	937.50	625.00	3,437.50	937.50	937.50	937.50	625.00	3,437.50	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		1,865,000.00	-	1,865,000.00	1,991,000.00	-	-	-	1,991,000.00	521,610.84	545,050.13	575,032.28	349,306.75	1,991,000.00	521,610.84	545,050.13	575,032.28	349,306.75	1,991,000.00	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	1,865,000.00	-	1,865,000.00	1,991,000.00	-	-	-	1,991,000.00	521,610.84	545,050.13	575,032.28	349,306.75	1,991,000.00	521,610.84	545,050.13	575,032.28	349,306.75	1,991,000.00	-	-	-	-
Operations of School Campuses		-	-	-	1,775,000.00	1,884,778.00	8,627.16	-	1,893,403.16	494,993.52	518,432.81	548,414.96	331,581.87	1,893,403.16	494,993.52	518,432.81	548,414.96	331,581.87	1,893,403.16	-	-	-	-
Policy Formulation		90,000.00	-	90,000.00	106,224.00	(8,627.16)	-	97,596.84	26,617.32	26,617.32	26,617.32	17,744.88	97,596.84	26,617.32	26,617.32	26,617.32	17,744.88	97,596.84	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		165,321,000.00	-	165,321,000.00	177,110,002.20	(0.00)	-	177,110,002.20	21,233,867.85	16,790,555.34	20,936,385.36	109,480,393.05	168,421,201.60	14,159,008.22	20,232,852.21	19,625,049.91	25,417,225.72	79,434,134.06	-	6,688,800.68	1,390,955.43	87,596,112.11	
II. PRIOR YEARS' BUDGET / CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Unreleased Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	632,000.00	-	-	-	632,000.00	-	-	-	632,000.00	632,000.00	-	-	-	632,000.00	632,000.00	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	344,000.00	-	-	-	344,000.00	-	-	-	344,000.00	344,000.00	-	-	-	344,000.00	344,000.00	-	-	-	-
A.I. GAAS		-	-	-	344,000.00	-	-	-	344,000.00	-	-	-	344,000.00	344,000.00	-	-	-	344,000.00	344,000.00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	344,000.00	-	-	-	344,000.00	-	-	-	344,000.00	344,000.00	-	-	-	344,000.00	344,000.00	-	-	-	-
A.II.a Conduct of National Competitive Examination		-	-	-	43,000.00	-	-	-	43,000.00	-	-	-	43,000.00	43,000.00	-	-	-	43,000.00	43,000.00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	43,000.00	-	-	-	43,000.00	-	-	-	43,000.00	43,000.00	-	-	-	43,000.00	43,000.00	-	-	-	-
A.II.c Policy Formulation, Program Planning and Standards Development		-	-	-	245,000.00	-	-	-	245,000.00	-	-	-	245,000.00	245,000.00	-	-	-	245,000.00	245,000.00	-	-	-	-
Travel Expenses	50201010 00	-	-	-	125,000.00	-	6,399.17	-	131,399.17	-	-	-	131,399.17	131,399.17	-	-	-	131,399.17	131,399.17	-	-	-	-
Representation Expenses	50299030 00	-	-	-	120,000.00	-	(6,399.17)	-	113,600.83	-	-	-	113,600.83	113,600.83	-	-	-	113,600.83	113,600.83	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		107,685.15	-	107,685.15	107,685.15	-	-	-	107,685.15	94,174.00	-	7,735.50	5,785.65	107,675.15	4,174.00	90,000.00	7,735.50	5,785.65	107,675.15	-	-	10.00	-
School Building		13,511.15	-	13,511.15	13,511.15	-	-	-	13,511.15	-	-	7,735.50	5,785.65	13,501.15	-	-	7,735.50	5,785.65	13,501.15	-	-	10.00	-
Rehabilitation of Community Center I		13,320.38	-	13,320.38	13,320.38	-	-	-	13,320.38	-	-	7,735.50	5,684.88	13,320.38	-	-	7,735.50	5,684.88	13,320.38	-	-	10.00	-
Rehabilitation of Community Center II		190.77	-	190.77	190.77	-	-	-	190.77	-	-	-	180.77	190.77	-	-	-	180.77	190.77	-	-	10.00	-
Furnitures and Fixtures		94,174.00	-	94,174.00	94,174.00	-	-	-	94,174.00	94,174.00	-	-	94,174.00	94,174.00	4,174.00	90,000.00	-	94,174.00	94,174.00	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		107,685.15	-	107,685.15	739,685.15	-	-	-	739,685.15	94,174.00	-	7,735.50	637,765.65	739,675.15	4,174.00	90,000.00	7,735.50	637,765.65	739,675.15	-	-	10.00	-
GRAND TOTAL		165,428,685.15	-	165,428,685.15	177,849,687.35	(0.00)	-	177,849,687.35	21,328,041.95	16,790,555.34	20,944,120.86	110,096,158.70	169,160,876.75	14,163,180.22	20,322,852.21	19,632,795.41	26,054,991.37	80,173,809.21	-	6,688,810.60	1,390,955.43	87,596,112.11	

Certified Correct:

JOSHUA E. GO
 Budget Officer
 Date: January 29, 2016

EVANGELINE T. TABULA
 Accountant II
 Date: January 29, 2016

Approved by

RONNALEE M. ORTEZA, Ph.D.
 Campus Director
 Date: January 29, 2016

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016
(In '000 Pesos)

✓	Current Year Appropriations
✓	Continuing Appropriations
	Supplemental Appropriations

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso
 Fund : 101

No.	Allotments / Sub-allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13 = (10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
A. Allotments received from DBM																
Current Year Budget					37,702	30,301	106,403	174,406	-	-	-	-	37,702	30,301	106,403	174,406
1	Comprehensive Release per FY 2016 General Appropriations Act, RA 10717	01-Jan-16	Agency Specific Budget	50100000 00	25,357	31,696	106,103	163,156	-	-	-	-	25,357	31,696	106,103	163,156
2	GARO No. 2016-1	01-Jan-16	RLIP	50103010 00	1,865	-	-	1,865	-	-	-	-	1,865	-	-	1,865
3	SARO-BMB-E-16-0010002	13-Apr-16	FY 2014 Performance Based Bonus (PBB)	50102990 14	581	-	-	581	-	-	-	-	581	-	-	581
4	SARO-BMB-E-16-0015050	12-May-16	FY 2016 Mid-Year Bonus	50100000 00	1,421	-	-	1,421	-	-	-	-	1,421	-	-	1,421
5	SARO-BMB-E-16-0025583	05-Sep-16	FY 2015 Performance Based Bonus (PBB)	50102990 14	379	-	-	379	-	-	-	-	379	-	-	379
6	SARO-BMB-E-16-0034679	08-Dec-16	To cover payment of PS deficiency due to promotion and hiring of personnel in FY 2016	50100000 00	6,190	-	-	6,190	-	-	-	-	6,190	-	-	6,190
7	SARO-BMB-E-16-0034747	09-Dec-16	To cover payment of RLIP deficiency due to promotion and hiring of personnel in FY 2016	50103010 00	514	-	-	514	-	-	-	-	514	-	-	514
8	SARO-BMB-E-16-0035164	14-Dec-16	Release of allotment for the purchase of various equipment pursuant to Special Provision No. 1 under the PSHS Budget, FY 2016 GAA (R.A. No. 10717).	50604050 14	-	-	300	300	-	-	-	-	-	-	300	300
9	SARO-BMB-E-16-0035741	16-Dec-16	To effect the realignment of funds from MOOE to PS to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2016.	50200000 00 /50100000 00	1,395	(1,395)	-	-	-	-	-	-	1,395	(1,395)	-	-
Continuing Appropriations					-	-	108	108	-	-	-	-	-	-	108	108
1	Comprehensive Release per FY 2015 GAA, RA 10651	01-Jan-15	Agency Specific Budget		-	-	108	108	-	-	-	-	-	-	108	108
Sub-total					37,702	30,301	106,511	174,514	-	-	-	-	37,702	30,301	106,511	174,514
B. Sub-allotments received from Central Office/Regional Office																
Current Year Budget					1,270	1,236	200	2,706	-	-	-	-	1,270	1,236	200	2,706
1	ASA NO. 03-2016-009	15-Mar-16	Conduct of National Competitive Examination	50200000 00	-	309	-	309	-	-	-	-	-	309	-	309

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016
(In '000 Pesos)

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I / Ilocos Sur/ San Ildefonso
 Fund : 101

✓	Current Year Appropriations
✓	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13 = (10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
2	ASA NO. 03-2016-022	15-Mar-16	First Tranche Compensation Adjustments pursuant to EO 201, s. 2016 and NBC No. 562, dated February 24, 2016	50100000 00	1,144	-	-	1,144	-	-	-	-	1,144	-	-	1,144
3	ASA NO. 03-2016-036	15-Mar-16	RLIP Requirements of the First Tranche Compensation Adjustments pursuant to EO 201, s. 2016 and NBC No. 562, dated February 24, 2016	50103010 00	126	-	-	126	-	-	-	-	126	-	-	126
4	ASA NO. 06-2016-056	30-Jun-16	For payment of Honorarium re-Conduct of the PSHS System Readiness Examination for 2016	50211990 00	-	35	-	35	-	-	-	-	-	35	-	35
5	ASA NO. 09-2016-070	05-Aug-16	To cover purchase of ICT Equipment for FY 2016 chargeable against MITHI	10605030 00	-	-	200	200	-	-	-	-	-	-	200	200
6	ASA NO. 09-2016-082	01-Sep-16	For conduct of the PSHS System Grade 7-10 Mathematics Harmonization Training	50202010 00	-	85	-	85	-	-	-	-	-	85	-	85
7	ASA NO. 09-2016-091	13-Sep-16	For payment of honorarium as TWG for the Curriculum Materials Development Project for Grade 11	50211990 00	-	51	-	51	-	-	-	-	-	51	-	51
8	ASA NO. 09-2016-111	26-Sep-16	For payment of SAT registration/accomodation of PSHS students in International Benchmarking Tests	50200000 00	-	255	-	255	-	-	-	-	-	255	-	255
9	ASA NO. 10-2016-134	06-Oct-16	Conduct of National Competitive Examination	50200000 00	-	163	-	163	-	-	-	-	-	163	-	163
10	ASA NO. 11-2016-149	04-Nov-16	To cover payment of travel expenses of Mr. Ronnie Calanno in connection with attendance to Training on Integrated Educational System Assessment, Evaluation and Monitoring to be held in National Institute of Education, Singapore, on November 6-13, 2016	50201020 00	-	95	-	95	-	-	-	-	-	95	-	95
11	ASA NO. 11-2016-169	08-Nov-16	For expenses incurred in connection with the conduct of NSTW Celebration at the Fabrication Laboratory	50204020 00	-	56	-	56	-	-	-	-	-	56	-	56

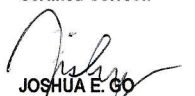
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016
(In '000 Pesos)

✓	Current Year Appropriations
✓	Continuing Appropriations
	Supplemental Appropriations

Department : Department of Science and Technology
 Agency : Philippine Science High School - Ilocos Region Campus
 Region/Province/City : Region I/ Ilocos Sur/ San Ildefonso
 Fund : 101

No.	Allotments / Sub-allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13 = (10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
12	ASA NO. 12-2016-183	07-Dec-16	To cover payment of honorarium for PSHS System Personnel in connection with curriculum review and development of materials and other BOT mandated activities	50211990 00	-	176	-	176	-	-	-	-	-	176	-	176
13	ASA NO. 12-2016-208	13-Dec-16	To cover payment of honorarium for PSHS System Personnel as Technical Working Group (TWG) of Life Career Development Program	50211990 00	-	11	-	11	-	-	-	-	-	11	-	11
Continuing Appropriations					-	632	-	632	-	-	-	-	-	632	-	632
1	ASA NO. 09-2016-101	16-Sep-16	For payment of honorarium as Test Item Writers/Reviewers/Editors of the PSHS NCE for 2016	50211990 00	-	13	-	13	-	-	-	-	-	13	-	13
2	ASA NO. 09-2016-120	26-Sep-16	For payment of travel expenses of PSHS System Personnel for Curriculum related workshops and Assessment Activities for FY 2016	50201010 00	-	25	-	25	-	-	-	-	-	25	-	25
3	ASA NO. 11-2016-161	08-Nov-16	To cover payment of honorarium for the 2016 Readiness Examination held on June 14-17, 2016	50211990 00	-	7	-	7	-	-	-	-	-	7	-	7
4	ASA NO. 11-2016-168	08-Nov-16	For expenses incurred in connection with the conduct of System-wide activities and BOT meeting on November 5-7, 2016	50200000 00	-	220	-	220	-	-	-	-	-	220	-	220
5	ASA NO. 11-2016-172	08-Nov-16	Additional budgetary requirements for the Operation of the Campus	50211990 00	-	344	-	344	-	-	-	-	-	344	-	344
6	ASA NO. 12-2016-199	09-Dec-16	To cover payment of honorarium for 2017 PSHSS Readiness Examination	50211990 00	-	23	-	23	-	-	-	-	-	23	-	23
Sub-Total					1,270	1,868	200	3,338	-	-	-	-	1,270	1,868	200	3,338
Total Allotments					38,972	32,169	106,711	177,852	-	-	-	-	38,972	32,169	106,711	177,852

Certified Correct:


 JOSHUA E. GO
 Budget Officer
 Date: January 26, 2016