


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

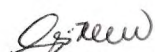
Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - ILOCOS REGION CAMPUS  
Region/Province/City: I/ ILOCOS SUR/ SAN ILDEFONSO  
Fund:101

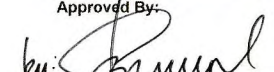
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21= (5-6)	22= (10-15)	23	24	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
General Administration and Support		86,128,000.00	-	86,828,000.00	85,828,000.00	-	-	-	85,828,000.00	18,301,783.58	18,301,783.58	15,115,268.33	15,115,268.33	300,000.00	67,526,216.42	379,267.40	2,807,247.85	
<b>OPERATIONS</b>																		
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																		
<b>A.II.a Conduct of National Competitive Examination</b>																		
A.II.b Operation of School Campuses		84,658,000.00	-	84,358,000.00	84,358,000.00	-	-	-	84,358,000.00	17,977,593.16	17,977,593.16	14,791,077.91	14,791,077.91	300,000.00	66,380,406.84	379,267.40	2,807,247.85	
Personnel Services	50100000 00	28,446,000.00	-	28,446,000.00	28,446,000.00	-	-	-	28,446,000.00	7,992,852.73	7,992,852.73	7,987,526.57	7,987,526.57	-	20,453,147.27	25,326.16	-	
Maintenance & Other Operating Expenses	50200000 00	38,112,000.00	-	38,112,000.00	38,112,000.00	-	-	-	38,112,000.00	9,487,723.04	9,487,723.04	6,823,551.34	6,823,551.34	-	28,624,276.96	353,941.24	2,310,230.46	
Capital Outlays	50800000 00	18,100,000.00	-	17,800,000.00	17,800,000.00	-	-	-	17,800,000.00	497,017.39	497,017.39	-	-	300,000.00	17,302,982.61	-	497,017.39	
A.II.c. Policy Formulation, Program Planning and Standards Development		1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	324,190.42	324,190.42	324,190.42	324,190.42	-	1,145,809.58	-	-	
Personnel Services	50100000 00	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	324,190.42	324,190.42	324,190.42	324,190.42	-	1,145,809.58	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50800000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Locally-Funded Projects</b>																		
Capital Outlays	10800000 00	69,000,000.00	6,413,000.00	75,413,000.00	75,413,000.00	-	-	-	75,413,000.00	28,931,099.83	28,931,099.83	26,700.76	26,700.76	-	46,481,900.17	-	28,904,399.07	
<b>C. SPECIAL PURPOSE FUNDS</b>																		
<b>D. AUTOMATIC APPROPRIATIONS</b>																		
Retirement and Life Insurance Premium		2,183,000.00	-	2,183,000.00	2,183,000.00	-	-	-	2,183,000.00	771,846.74	771,846.74	771,846.74	771,846.74	-	1,411,153.26	-	-	
Personnel Services		2,183,000.00	-	2,183,000.00	2,183,000.00	-	-	-	2,183,000.00	771,846.74	771,846.74	771,846.74	771,846.74	-	1,411,153.26	-	-	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>157,311,000.00</b>	<b>6,413,000.00</b>	<b>163,424,000.00</b>	<b>163,424,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,424,000.00</b>	<b>48,004,730.15</b>	<b>48,004,730.15</b>	<b>15,913,815.83</b>	<b>15,913,815.83</b>	<b>300,000.00</b>	<b>115,419,269.85</b>	<b>379,267.40</b>	<b>31,711,646.92</b>	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																		
<b>E. UNRELEASED APPROPRIATION</b>																		
<b>F. SPECIAL PURPOSE FUNDS</b>																		
<b>G. UNOBLIGATED ALLOTMENT</b>																		
A.II.b Operation of School Campuses		6,234,589.52	-	6,234,589.52	6,234,589.52	-	-	-	6,234,589.52	826,287.74	826,287.74	329,636.53	329,636.53	-	5,408,301.78	9,814.60	486,836.61	
Personnel Services	50100000 00	597,660.69	-	597,660.69	597,660.69	-	-	-	597,660.69	572,621.45	572,621.45	138,282.58	138,282.58	-	25,039.24	9,814.60	424,524.27	
Maintenance & Other Operating Expenses	50200000 00	262,212.14	-	262,212.14	262,212.14	-	-	-	262,212.14	251,605.70	251,605.70	138,282.58	138,282.58	-	10,606.44	9,814.60	103,508.52	
Capital Outlays	50800000 00	335,448.55	-	335,448.55	335,448.55	-	-	-	335,448.55	321,015.75	321,015.75	-	-	-	14,432.80	-	321,015.75	
<b>B. Locally-Funded Projects</b>																		
Capital Outlays	10800000 00	5,636,928.83	-	5,636,928.83	5,636,928.83	-	-	-	5,636,928.83	253,666.29	253,666.29	191,353.95	191,353.95	-	5,383,262.54	-	62,312.34	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>		<b>6,234,589.52</b>	<b>-</b>	<b>6,234,589.52</b>	<b>6,234,589.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,234,589.52</b>	<b>826,287.74</b>	<b>826,287.74</b>	<b>329,636.53</b>	<b>329,636.53</b>	<b>-</b>	<b>5,408,301.78</b>	<b>9,814.60</b>	<b>486,836.61</b>	
<b>GRAND TOTAL</b>		<b>163,545,589.52</b>	<b>6,413,000.00</b>	<b>169,658,589.52</b>	<b>169,658,589.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,658,589.52</b>	<b>48,831,017.89</b>	<b>48,831,017.89</b>	<b>16,243,452.36</b>	<b>16,243,452.36</b>	<b>300,000.00</b>	<b>120,827,571.63</b>	<b>389,082.00</b>	<b>32,198,483.53</b>	

Certified Correct:

Approved By:

  
JOSHUA E. GO  
Budget Officer

  
EVANGELINE T. TABULA  
Accountant II

  
ROMALYN N. ORTEZA, PhD.  
Campus Director



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

Department : Department of Science and Technology  
 Agency : Philippine Science High School - Ilocos Region Campus  
 Region/Province/City : Region II 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 (PIA/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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>I. GAAS</b>																		
<b>II. OPERATIONS</b>																		
<b>1 Operations of Secondary Science and Technology Education on Scholarship Basis</b>																		
<b>a. Conduct of National Competitive Examination</b>																		
<b>b. Operations of School Campuses</b>																		
<b>b.8 Operations of PSHS- Ilocos Region Campus</b>																		
<b>Personnel Services</b>		28,446,000.00	-	28,446,000.00	28,446,000.00	-	-	-	28,446,000.00	7,992,852.73	7,992,852.73	7,967,526.57	7,967,526.57	-	20,453,147.27	25,326.16	-	
<b>Salaries and Wages</b>		17,409,000.00	-	17,409,000.00	17,409,000.00	-	-	-	17,409,000.00	6,165,210.40	6,165,210.40	6,140,259.24	6,140,259.24	-	11,243,789.60	24,951.16	-	
Salaries and Wages - Regular	50101010 00	17,138,000.00	-	17,138,000.00	17,138,000.00	-	-	-	17,138,000.00	6,165,210.40	6,165,210.40	6,140,259.24	6,140,259.24	-	10,972,789.60	24,951.16	-	
Salaries and Wages - Casual/Contractual	50101020 00	271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	-	-	-	-	-	271,000.00	-	-	
<b>Other Compensation</b>		10,481,000.00	-	10,481,000.00	10,481,000.00	-	-	-	10,481,000.00	1,740,555.40	1,740,555.40	1,740,555.40	1,740,555.40	-	8,740,444.60	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 00	1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	350,863.62	350,863.62	350,863.62	350,863.62	-	897,136.38	-	-	
Clothing/Uniform Allowance	50102040 00	260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-	10,000.00	-	-	
Subsistence Allowance	50102050 02	2,099,000.00	-	2,099,000.00	2,099,000.00	-	-	-	2,099,000.00	267,049.90	267,049.90	267,049.90	267,049.90	-	1,831,950.10	-	-	
Laundry Allowance	50102060 03	318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	55,312.46	55,312.46	55,312.46	55,312.46	-	262,687.54	-	-	
Hazard Pay	50102110 04	2,724,000.00	-	2,724,000.00	2,724,000.00	-	-	-	2,724,000.00	593,936.57	593,936.57	593,936.57	593,936.57	-	2,130,063.43	-	-	
Longevity Pay	50102120 03	716,000.00	-	716,000.00	716,000.00	-	-	-	716,000.00	223,392.85	223,392.85	223,392.85	223,392.85	-	492,607.15	-	-	
Mid-Year & Year-End Bonus	50102140 00	2,856,000.00	-	2,856,000.00	2,856,000.00	-	-	-	2,856,000.00	-	-	-	-	-	2,856,000.00	-	-	
Cash Gift	50102150 00	260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	-	-	-	-	-	260,000.00	-	-	
<b>Other bonuses and Allowances</b>		260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	-	-	-	-	-	260,000.00	-	-	
Productivity Enhancement Incentive	50102990 12	260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	-	-	-	-	-	260,000.00	-	-	
<b>Personnel Benefit Contributions</b>		296,000.00	-	296,000.00	296,000.00	-	-	-	296,000.00	87,086.93	87,086.93	86,711.93	86,711.93	-	208,913.07	375.00	-	
Pag-Ibig Contributions	50103020 00	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	17,700.00	17,700.00	17,700.00	17,700.00	-	44,300.00	-	-	
Philhealth Contributions	50103030 00	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	51,687.50	51,687.50	51,312.50	51,312.50	-	120,312.50	375.00	-	
ECC Contributions	50103040 00	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	17,699.43	17,699.43	17,699.43	17,699.43	-	44,300.57	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>		38,112,000.00	-	38,112,000.00	38,112,000.00	-	-	-	38,112,000.00	9,487,723.04	9,487,723.04	6,823,551.34	6,823,551.34	-	26,624,276.96	353,941.24	2,310,230.46	
<b>Traveling Expenses</b>		844,000.00	-	844,000.00	844,000.00	-	-	-	844,000.00	235,635.60	235,635.60	235,635.60	235,635.60	-	606,364.40	-	-	
Travel Expenses-Local	50201010 00	594,000.00	-	594,000.00	594,000.00	-	-	-	594,000.00	203,009.60	203,009.60	203,009.60	203,009.60	-	390,990.40	-	-	
Travel Expenses-Foreign	50201020 00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	32,626.00	32,626.00	32,626.00	32,626.00	-	217,374.00	-	-	
<b>Training and Scholarship Expenses</b>		21,971,000.00	-	21,971,000.00	21,971,000.00	-	-	-	21,971,000.00	6,124,391.66	6,124,391.66	4,667,355.56	4,667,355.56	-	15,846,608.34	110,958.00	1,346,078.10	
Training Expenses	50202010 00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	335,000.00	-	-	
Scholarship Expenses	50202020 00	21,561,000.00	-	21,561,000.00	21,561,000.00	-	-	-	21,561,000.00	6,049,391.66	6,049,391.66	4,592,355.56	4,592,355.56	-	15,511,608.34	110,958.00	1,346,078.10	
<b>Supplies and Materials Expenses</b>		4,978,000.00	-	4,978,000.00	4,978,000.00	-	-	-	4,978,000.00	1,105,767.35	1,105,767.35	127,884.44	127,884.44	-	3,872,232.65	42,152.40	935,730.51	
Office Supplies Expenses	50203010 00	1,925,000.00	-	1,925,000.00	1,925,000.00	-	-	-	1,925,000.00	373,278.46	373,278.46	55,063.00	55,063.00	-	1,551,721.54	-	318,215.46	
Accountable Forms Expenses	50203020 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	
Drugs and Medicines Expenses	50203070 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	7,991.91	7,991.91	-	-	-	142,008.09	-	7,991.91	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	149,000.49	149,000.49	-	-	-	90,999.51	-	149,000.49	
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	834.44	834.44	834.44	834.44	-	499,165.56	-	-	
ICT Supplies		250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	211.00	211.00	211.00	211.00	-	249,789.00	-	-	
Textbooks and Instructional Materials	50203110 01	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	290,521.65	290,521.65	-	-	-	709,478.35	-	290,521.65	
Other Supplies Expenses	50203990 00	883,000.00	-	883,000.00	883,000.00	-	-	-	883,000.00	283,929.40	283,929.40	71,776.00	71,776.00	-	599,070.60	42,152.40	170,001.00	



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As of the Quarter Ending March 31, 2017

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 (PIA/P) and Account Title	UACS Code	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
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																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(-5-10)	22=(10-15)	23	24
<b>Utility Expense</b>	<b>50204020 00</b>	<b>2,900,000.00</b>	<b>-</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,900,000.00</b>	<b>519,700.85</b>	<b>519,700.85</b>	<b>519,700.85</b>	<b>519,700.85</b>	<b>-</b>	<b>2,380,299.15</b>	<b>-</b>	<b>-</b>
Water Expenses		400,000.00		400,000.00	400,000.00				400,000.00	-	-	-	-	-	400,000.00	-	-
Electricity Expenses		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	519,700.85	519,700.85	519,700.85	519,700.85	-	1,980,299.15	-	-
<b>Communication Expenses</b>		<b>644,000.00</b>	<b>-</b>	<b>644,000.00</b>	<b>644,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>644,000.00</b>	<b>127,787.99</b>	<b>127,787.99</b>	<b>110,814.14</b>	<b>110,814.14</b>	<b>-</b>	<b>516,212.01</b>	<b>9,874.50</b>	<b>7,099.35</b>
Postage and Deliveries	50205010 00	65,000.00		65,000.00	65,000.00				65,000.00	5,350.00	5,350.00	5,350.00	5,350.00	-	59,650.00	-	-
Telephone Expenses-Landline	50205020 02	120,000.00		120,000.00	120,000.00				120,000.00	13,815.28	13,815.28	10,640.30	10,640.30	-	108,184.72	3,174.98	-
Telephone Expenses-Mobile	50205020 01	128,000.00		128,000.00	128,000.00				128,000.00	22,398.70	22,398.70	14,599.35	14,599.35	-	105,601.30	700.00	7,099.35
Internet Subscription Expenses	50205030 00	331,000.00		331,000.00	331,000.00				331,000.00	86,224.01	86,224.01	80,224.49	80,224.49	-	244,775.99	5,999.52	-
<b>Membership Dues and Contributions to Org.</b>	<b>50299060 00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
Advertising Expenses/Promo	50299010 00	30,000.00		30,000.00	30,000.00				30,000.00	-	-	-	-	-	30,000.00	-	-
Printing and Binding Expenses	50299020 00	20,000.00		20,000.00	20,000.00				20,000.00	2,760.00	2,760.00	2,760.00	2,760.00	-	17,240.00	-	-
Rent Expenses - Motor Vehicle	50299060 00	150,000.00		150,000.00	150,000.00				150,000.00	-	-	-	-	-	150,000.00	-	-
Representation Expenses	50299030 00	210,000.00		210,000.00	210,000.00				210,000.00	102,732.00	102,732.00	44,432.00	44,432.00	-	107,288.00	58,300.00	-
Transportation and Delivery Expenses	50299040 00	35,000.00		35,000.00	35,000.00				35,000.00	6,640.00	6,640.00	6,640.00	6,640.00	-	28,360.00	-	-
Subscription Expenses	50299070 00	40,000.00		40,000.00	40,000.00				40,000.00	11,986.50	11,986.50	-	-	-	28,013.50	10,270.50	1,718.00
<b>Professional Services</b>		<b>564,000.00</b>	<b>-</b>	<b>564,000.00</b>	<b>564,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564,000.00</b>	<b>271,424.85</b>	<b>271,424.85</b>	<b>251,818.35</b>	<b>251,818.35</b>	<b>-</b>	<b>292,575.15</b>	<b>-</b>	<b>19,606.50</b>
Legal Services	50211000 00	36,000.00		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	-	-	-	-	-	36,000.00	-	-
Consultancy Services	50211030 00	72,000.00		72,000.00	72,000.00				72,000.00	-	-	-	-	-	72,000.00	-	-
ICT Consultancy Services	50211030 01	18,000.00		18,000.00	18,000.00				18,000.00	-	-	-	-	-	18,000.00	-	-
Other Professional Services	50211990 00	402,000.00		402,000.00	402,000.00				402,000.00	271,424.85	271,424.85	251,818.35	251,818.35	-	130,575.15	-	19,606.50
<b>General Services</b>		<b>4,016,000.00</b>	<b>-</b>	<b>4,016,000.00</b>	<b>4,016,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,016,000.00</b>	<b>760,470.46</b>	<b>760,470.46</b>	<b>638,084.62</b>	<b>638,084.62</b>	<b>-</b>	<b>3,255,529.54</b>	<b>122,385.84</b>	<b>-</b>
Janitorial Services	50212020 00	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	175,343.04	175,343.04	175,343.04	175,343.04	-	1,120,656.96	-	-
Security Services	50212030 00	1,971,000.00		1,971,000.00	1,971,000.00				1,971,000.00	438,943.44	438,943.44	316,557.60	316,557.60	-	1,532,056.56	122,385.84	-
General ICT Services		125,000.00		125,000.00	125,000.00				125,000.00	31,790.28	31,790.28	31,790.28	31,790.28	-	93,209.72	-	-
Other General Services	50212990 00	624,000.00		624,000.00	624,000.00				624,000.00	114,393.70	114,393.70	114,393.70	114,393.70	-	509,606.30	-	-
<b>Repairs &amp; Maintenance</b>		<b>700,000.00</b>	<b>-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000.00</b>	<b>64,099.13</b>	<b>64,099.13</b>	<b>64,099.13</b>	<b>64,099.13</b>	<b>-</b>	<b>635,900.87</b>	<b>-</b>	<b>-</b>
<b>RM - Buildings</b>		<b>350,000.00</b>	<b>-</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>
RM - School Buildings	50213040 02	275,000.00		275,000.00	275,000.00				275,000.00	-	-	-	-	-	275,000.00	-	-
RM - Other Structures	50213040 99	75,000.00		75,000.00	75,000.00				75,000.00	-	-	-	-	-	75,000.00	-	-
<b>RM - Office Equipment, Furnitures and Fixtures</b>		<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>
RM - Office Equipment	50213050 02	-		-	-				-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	50,000.00		50,000.00	50,000.00				50,000.00	-	-	-	-	-	50,000.00	-	-
<b>RM - IT Equipment and Software</b>	<b>50213050 03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RM - Machinery and Equipment</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>
RM - Technical and Scientific Equipment	50213050 14	50,000.00		50,000.00	50,000.00				50,000.00	-	-	-	-	-	50,000.00	-	-
RM - Other Machinery and Equipment	50213050 99	50,000.00		50,000.00	50,000.00				50,000.00	-	-	-	-	-	50,000.00	-	-
<b>RM - Transportation Equipment</b>	<b>50213030 01</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>64,099.13</b>	<b>64,099.13</b>	<b>64,099.13</b>	<b>64,099.13</b>	<b>-</b>	<b>135,900.87</b>	<b>-</b>	<b>-</b>
RM - Motor Vehicles	50213060 01	200,000.00		200,000.00	200,000.00				200,000.00	64,099.13	64,099.13	64,099.13	64,099.13	-	135,900.87	-	-
<b>Confidential, Intelligence, Extraordinary and Miscellaneous Expenses</b>		<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000.00</b>	<b>28,179.50</b>	<b>28,179.50</b>	<b>28,179.50</b>	<b>28,179.50</b>	<b>-</b>	<b>69,820.50</b>	<b>-</b>	<b>-</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>900,000.00</b>	<b>-</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>	<b>126,147.15</b>	<b>126,147.15</b>	<b>126,147.15</b>	<b>126,147.15</b>	<b>-</b>	<b>773,852.85</b>	<b>-</b>	<b>-</b>
Taxes, Duties and Licenses	50215010 01	20,000.00		20,000.00	20,000.00				20,000.00	-	-	-	-	-	20,000.00	-	-
Fidelity Bond Premiums	50215020 00	136,000.00		136,000.00	136,000.00				136,000.00	-	-	-	-	-	136,000.00	-	-
Insurance Expenses	50215030 00	744,000.00		744,000.00	744,000.00				744,000.00	126,147.15	126,147.15	126,147.15	126,147.15	-	617,852.85	-	-



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

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 (PIA/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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>c. Policy Formulation, Program Planning and Standards Development</b>																	
<b>Personnel Services</b>		1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	324,190.42	324,190.42	324,190.42	324,190.42	-	1,145,809.58	-	-
<b>Salaries and Wages</b>		1,047,000.00	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	261,687.00	261,687.00	261,687.00	261,687.00	-	785,313.00	-	-
Salaries and Wages - Regular	50101010 00	1,047,000.00	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	261,687.00	261,687.00	261,687.00	261,687.00	-	785,313.00	-	-
<b>Other Compensation</b>		417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00	60,840.92	60,840.92	60,840.92	60,840.92	-	356,159.08	-	-
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	-	18,000.00	-	-
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	-	76,500.00	-	-
Transportation Allowance (TA)	50102050 02	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	24,340.92	24,340.92	24,340.92	24,340.92	-	77,659.08	-	-
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	-	-
Mid-Year & Year-End Bonus	50102140 00	174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	-	-	-	-	-	174,000.00	-	-
Cash Gift	50102150 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
<b>Personnel Benefit Contributions</b>		6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	1,662.50	1,662.50	1,662.50	1,662.50	-	4,337.50	-	-
Pag-Ibig Contributions	50103020 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	300.00	-	700.00	-	-
Philhealth Contributions	50103030 00	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	1,062.50	1,062.50	1,062.50	1,062.50	-	2,937.50	-	-
ECC Contributions	50103040 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	300.00	-	700.00	-	-
<b>Other Personnel Benefits</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		87,100,000.00	6,413,000.00	93,213,000.00	93,213,000.00	-	-	-	93,213,000.00	29,428,117.22	29,428,117.22	26,700.76	26,700.76	300,000.00	63,784,882.78	-	29,401,416.46
<b>Locally Funded Projects</b>		69,000,000.00	6,413,000.00	75,413,000.00	75,413,000.00	-	-	-	75,413,000.00	28,931,099.83	28,931,099.83	26,700.76	26,700.76	-	46,481,900.17	-	28,904,399.07
<b>Machinery and Equipment</b>		-	6,413,000.00	6,413,000.00	6,413,000.00	-	-	-	6,413,000.00	-	-	-	-	-	6,413,000.00	-	-
ICT Equipment (MITH)	10605030 00	-	6,413,000.00	6,413,000.00	6,413,000.00	-	-	-	6,413,000.00	-	-	-	-	-	6,413,000.00	-	-
<b>Land Improvements</b>		9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	19,950.76	19,950.76	13,200.76	13,200.76	-	8,980,049.24	-	6,750.00
<b>Other Land Improvements</b>		9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	19,950.76	19,950.76	13,200.76	13,200.76	-	8,980,049.24	-	6,750.00
Road Networks including Parking Area and	10602990 00	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	19,950.76	19,950.76	13,200.76	13,200.76	-	8,980,049.24	-	6,750.00
<b>Buildings and Structures</b>		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	28,911,149.07	28,911,149.07	13,500.00	13,500.00	-	31,088,850.93	-	28,897,649.07
<b>School Buildings</b>		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	28,911,149.07	28,911,149.07	13,500.00	13,500.00	-	21,088,850.93	-	28,897,649.07
Completion of Laboratory and Technology Building, Phase II	10604020 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	18,973,599.12	18,973,599.12	13,500.00	13,500.00	-	1,026,400.88	-	18,960,099.12
Improvement of Dormitory Building for Boys	10604020 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
Improvement of Dormitory Building for Girls	10602990 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
Construction of School Canteen, Phase I	10602990 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	9,937,549.95	9,937,549.95	-	-	-	62,450.05	-	9,937,549.95
<b>Other Structures</b>		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
Construction of Faculty and Staff House - Phase I	10604990 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
<b>Machinery and Equipment</b>		18,100,000.00	-	17,800,000.00	17,800,000.00	-	-	-	17,800,000.00	497,017.39	497,017.39	-	-	300,000.00	17,302,982.61	-	497,017.39
Office Equipment	50604050 02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	117,000.00	117,000.00	-	-	-	383,000.00	-	117,000.00
ICT Equipment	50604050 03	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	212,800.00	212,800.00	-	-	-	1,787,200.00	-	212,800.00
Technical and Scientific Equipment	50604050 14	10,000,000.00	-	9,700,000.00	9,700,000.00	-	-	-	9,700,000.00	167,417.39	167,417.39	-	-	300,000.00	9,532,582.61	-	167,417.39
Motor Vehicles	50604060 01	5,600,000.00	-	5,600,000.00	5,600,000.00	-	-	-	5,600,000.00	-	-	-	-	-	5,600,000.00	-	-



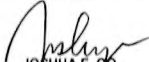
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

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 (PIA/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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>B. SPECIAL PURPOSE FUNDS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>		2,183,000.00	-	2,183,000.00	2,183,000.00	-	-	-	2,183,000.00	771,846.74	771,846.74	771,846.74	771,846.74	-	1,411,153.26	-	-
Retirement and Life Insurance Premium	50103010 00	2,183,000.00	-	2,183,000.00	2,183,000.00	-	-	-	2,183,000.00	771,846.74	771,846.74	771,846.74	771,846.74	-	1,411,153.26	-	-
Operations of School Campuses		2,057,000.00	-	2,057,000.00	2,057,000.00	-	-	-	2,057,000.00	740,444.30	740,444.30	740,444.30	740,444.30	-	1,316,555.70	-	-
Policy Formulation		126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	31,402.44	31,402.44	31,402.44	31,402.44	-	94,597.56	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>157,311,000.00</b>	<b>6,413,000.00</b>	<b>163,724,000.00</b>	<b>163,724,000.00</b>	-	-	-	<b>163,724,000.00</b>	<b>48,004,730.15</b>	<b>48,004,730.15</b>	<b>15,913,815.83</b>	<b>15,913,815.83</b>	<b>300,000.00</b>	<b>115,419,269.85</b>	<b>379,267.40</b>	<b>31,711,646.92</b>
<b>II. PRIOR YEARS' BUDGET / CONTINUING APPROPRIATION</b>																	
<b>D. Unreleased Appropriations</b>																	
<b>E. Unobligated Allotment</b>																	
Maintenance & Other Operating Expenses		597,660.69	-	597,660.69	597,660.69	-	-	-	597,660.69	572,621.45	572,621.45	138,282.58	138,282.58	-	25,039.24	9,814.60	424,524.27
Scholarship Expenses	50202020 00	129,449.50	-	129,449.50	129,449.50	-	-	-	129,449.50	129,449.50	129,449.50	120,222.50	120,222.50	-	9,227.00	-	-
Supplies Expenses		132,762.64	-	132,762.64	132,762.64	-	-	-	132,762.64	122,156.20	122,156.20	18,060.08	18,060.08	-	10,806.44	587.60	103,508.52
Office Supplies Expenses	50203010 00	24,533.26	-	24,533.26	24,533.26	-	-	-	24,533.26	24,533.26	24,533.26	3,510.00	3,510.00	-	-	-	21,023.26
Accountable Forms	50203020 00	4,533.06	-	4,533.06	4,533.06	-	-	-	4,533.06	3,000.00	3,000.00	-	-	-	1,533.06	-	3,000.00
Drugs and Medicines	50203070 00	13,183.09	-	13,183.09	13,183.09	-	-	-	13,183.09	13,183.09	13,183.09	-	-	-	-	-	13,183.09
Medical, Dental and Lab. Supplies	50203080 00	11,370.74	-	11,370.74	11,370.74	-	-	-	11,370.74	11,370.74	11,370.74	-	-	-	-	-	11,370.74
Fuel, Oil, and Lubricants Expense	50203090 00	8,250.08	-	8,250.08	8,250.08	-	-	-	8,250.08	8,250.08	8,250.08	8,250.08	8,250.08	-	-	-	-
ICT Office Supplies	50203010 01	13,273.38	-	13,273.38	13,273.38	-	-	-	13,273.38	4,200.00	4,200.00	-	-	-	9,073.38	-	4,200.00
Textbooks & Instructional Materials	50203110 01	46,681.35	-	46,681.35	46,681.35	-	-	-	46,681.35	46,681.35	46,681.35	-	-	-	-	-	46,681.35
Other Supplies and Materials Expenses	50203990 00	10,937.68	-	10,937.68	10,937.68	-	-	-	10,937.68	10,937.68	10,937.68	6,300.00	6,300.00	-	587.60	-	4,050.08
Equipment Outlay		335,448.55	-	335,448.55	335,448.55	-	-	-	335,448.55	321,015.75	321,015.75	-	-	-	14,432.80	-	321,015.75
Other Machineries and Equipment	50604050 99	321,015.75	-	321,015.75	321,015.75	-	-	-	321,015.75	321,015.75	321,015.75	-	-	-	-	-	321,015.75
ICT Equipment	10605030 00	14,432.80	-	14,432.80	14,432.80	-	-	-	14,432.80	-	-	-	-	-	14,432.80	-	-
Capital Outlays		5,636,928.83	-	5,636,928.83	5,636,928.83	-	-	-	5,636,928.83	253,666.29	253,666.29	191,353.95	191,353.95	-	5,383,262.54	-	82,312.34
Other Land Improvements		88,109.05	-	88,109.05	88,109.05	-	-	-	88,109.05	88,109.05	88,109.05	44,827.16	44,827.16	-	-	-	43,281.89
Road Networks including Parking area and Drainage - Phase 4	10604020 00	88,109.05	-	88,109.05	88,109.05	-	-	-	88,109.05	88,109.05	88,109.05	44,827.16	44,827.16	-	-	-	43,281.89
School Buildings		5,516,919.78	-	5,516,919.78	5,516,919.78	-	-	-	5,516,919.78	147,256.99	147,256.99	136,930.54	136,930.54	-	5,369,662.79	-	10,326.45
Construction of Laboratory and Technology Building	10604020 00	5,404,662.79	-	5,404,662.79	5,404,662.79	-	-	-	5,404,662.79	35,000.00	35,000.00	35,000.00	35,000.00	-	5,369,662.79	-	-
Improvement of Academic Building III	10604020 00	112,256.36	-	112,256.36	112,256.36	-	-	-	112,256.36	112,256.36	112,256.36	101,929.91	101,929.91	-	-	-	10,326.45
Improvement of Academic Building II	10602990 00	0.63	-	0.63	0.63	-	-	-	0.63	0.63	0.63	0.63	0.63	-	-	-	-
Other Structures		31,900.00	-	31,900.00	31,900.00	-	-	-	31,900.00	18,300.25	18,300.25	9,596.25	9,596.25	-	13,599.75	-	8,704.00
Installation of Centralized Firefighting Facility with Cistern	10604990 00	31,900.00	-	31,900.00	31,900.00	-	-	-	31,900.00	18,300.25	18,300.25	9,596.25	9,596.25	-	13,599.75	-	8,704.00
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>6,234,589.52</b>	<b>-</b>	<b>6,234,589.52</b>	<b>6,234,589.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,234,589.52</b>	<b>826,287.74</b>	<b>826,287.74</b>	<b>329,636.53</b>	<b>329,636.53</b>	<b>-</b>	<b>5,408,301.78</b>	<b>9,814.60</b>	<b>486,836.61</b>
<b>GRAND TOTAL</b>		<b>163,545,589.52</b>	<b>6,413,000.00</b>	<b>169,958,589.52</b>	<b>169,958,589.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,958,589.52</b>	<b>48,831,017.89</b>	<b>48,831,017.89</b>	<b>16,243,452.36</b>	<b>16,243,452.36</b>	<b>300,000.00</b>	<b>120,827,571.63</b>	<b>389,082.00</b>	<b>32,198,483.53</b>

Certified Correct:


  
JOSHUA E. GO  
Budget Officer

Date: April 17, 2017

  
EVANGELINA T. TABULA  
Accountant II

Date: April 17, 2017

Approved by:

  
RONNAL ESIN ORTEGA, PH.D.  
Campus Director

Date: April 17, 2017