





Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
(STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	3,465,000.00		3,465,000.00	3,465,000.00			3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16					
Operation of school campuses	310100100001000	3,465,000.00		3,465,000.00	3,465,000.00			3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16					
PS		3,465,000.00		3,465,000.00	3,465,000.00			3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16					
Sub-Total, Automatic Appropriations		3,465,000.00		3,465,000.00	3,465,000.00			3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16					
PS		3,465,000.00		3,465,000.00	3,465,000.00			3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16					
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		262,762,000.00		262,762,000.00	247,969,000.00			247,969,000.00	23,841,982.62				23,841,982.62	19,849,792.43				19,849,792.43	14,793,000.00	224,127,017.38	1,481,792.57	2,510,387.62	
PS		60,889,000.00		60,889,000.00	46,396,000.00			46,396,000.00	12,382,329.77				12,382,329.77	12,313,974.77				12,313,974.77	14,493,000.00	34,013,670.23	68,355.00	988,500.94	
MOOE		41,134,000.00		41,134,000.00	41,134,000.00			41,134,000.00	9,807,764.17				9,807,764.17	7,407,825.66				7,407,825.66		31,326,235.83	1,413,437.57		
Fin Ex																							
CO		160,739,000.00		160,739,000.00	160,439,000.00			160,439,000.00	1,651,888.68				1,651,888.68	127,992.00				127,992.00	300,000.00	158,787,111.32		1,523,896.68	

Certified Correct:

  
Go, Joshua

Budget Officer

Date: 12/Apr/2018

Certified Correct:

  
Baldemor, Ana Sandrea P.

Chief Accountant

Date:

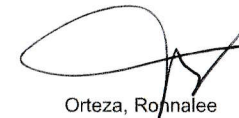
Recommended By:

  
Rialubin-Tapucol, Janice

Director, FMS

Date: 12/Apr/2018

Approved By:

  
Orteza, Ronalee

Agency Head/Department

Date: 12/Apr/2018



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2018**

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Science High School

Report Status: APPROVED

Operating Unit: Ilocos Region Campus

Organization Code (UACS): 190160900002

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(10+15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	259,297,000.00		259,297,000.00	244,504,000.00				244,504,000.00	22,798,142.48				22,798,142.48	18,805,952.27				18,805,952.27	14,793,000.00	221,705,857.54	1,481,792.57	2,510,397.62	
Personnel Services		57,424,000.00		57,424,000.00	42,931,000.00				42,931,000.00	11,338,489.61				11,338,489.61	11,270,134.61				11,270,134.61	14,493,000.00	31,592,510.38	66,355.00		
Salaries and Wages	501010000	28,874,000.00	(86,000.00)	28,788,000.00	28,874,000.00	(86,000.00)			28,788,000.00	8,653,217.22				8,653,217.22	8,630,007.75				8,630,007.75		20,134,782.78	23,209.47		
Salaries and Wages - Regular	501010100	28,874,000.00	(86,000.00)	28,788,000.00	28,874,000.00	(86,000.00)			28,788,000.00	8,653,217.22				8,653,217.22	8,630,007.75				8,630,007.75		20,134,782.78	23,209.47		
Basic Salary - Civilian	501010101	28,874,000.00	(86,000.00)	28,788,000.00	28,874,000.00	(86,000.00)			28,788,000.00	8,653,217.22				8,653,217.22	8,630,007.75				8,630,007.75		20,134,782.78	23,209.47		
Other Compensation	501020000	13,571,000.00	86,000.00	13,657,000.00	13,571,000.00	86,000.00			13,657,000.00	2,538,252.29				2,538,252.29	2,503,106.76				2,503,106.76		11,118,747.71	35,145.53		
Personal Economic Relief Allowance (PERA)	501020100	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	430,828.10				430,828.10	428,828.10				428,828.10		1,057,171.90	2,000.00		
PERA - Civilian	501020101	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	430,828.10				430,828.10	428,828.10				428,828.10		1,057,171.90	2,000.00		
Representation Allowance (RA)	501020200	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			
Representation Allowance (RA)	501020200	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)	501020300	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)	501020301	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			
Clothing/Uniform Allowance	501020400	310,000.00	86,000.00	396,000.00	310,000.00	86,000.00			396,000.00	396,000.00				396,000.00	396,000.00				396,000.00					
Clothing/Uniform Allowance - Civilian	501020401	310,000.00	86,000.00	396,000.00	310,000.00	86,000.00			396,000.00	396,000.00				396,000.00	396,000.00				396,000.00					
Subsistence Allowance (SA)	501020500	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	540,272.10				540,272.10	540,272.10				540,272.10		1,915,727.90			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	540,272.10				540,272.10	540,272.10				540,272.10		1,915,727.90			
Laundry Allowance ( LA )	501020600	372,000.00		372,000.00	372,000.00				372,000.00	103,319.49				103,319.49	103,319.49				103,319.49		268,680.51			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	372,000.00		372,000.00	372,000.00				372,000.00	103,319.49				103,319.49	103,319.49				103,319.49		268,680.51			
Hazard Pay ( HP )	501021100	2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00	774,319.37				774,319.37	774,319.37				774,319.37		1,750,680.63			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00	774,319.37				774,319.37	774,319.37				774,319.37		1,750,680.63			
Longevity Pay ( LP )	501021200	784,000.00		784,000.00	784,000.00				784,000.00	242,513.23				242,513.23	209,367.70				209,367.70		541,486.77	33,145.53		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	784,000.00		784,000.00	784,000.00				784,000.00	242,513.23				242,513.23	209,367.70				209,367.70		541,486.77	33,145.53		
Year End Bonus	501021400	2,406,000.00		2,406,000.00	2,406,000.00				2,406,000.00												2,406,000.00			
Bonus - Civilian	501021401	2,406,000.00		2,406,000.00	2,406,000.00				2,406,000.00												2,406,000.00			
Cash Gift	501021500	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00			
Cash Gift - Civilian	501021501	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00			
Other Bonuses and Allowances	501029900	2,716,000.00		2,716,000.00	2,716,000.00				2,716,000.00												2,716,000.00			
Productivity Enhancement Incentive - Civilian	501029902	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00			
Mid-Year Bonus - Civilian	501029903	2,406,000.00		2,406,000.00	2,406,000.00				2,406,000.00												2,406,000.00			
Personnel Benefit Contributions	501030000	391,000.00		391,000.00	391,000.00				391,000.00	137,020.10				137,020.10	137,020.10				137,020.10		253,979.90			
Pag-IBIG Contributions	501030200	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00				21,600.00	21,600.00				21,600.00		52,400.00			
Pag-IBIG - Civilian	501030201	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00				21,600.00	21,600.00				21,600.00		52,400.00			
PhilHealth Contributions	501030300	243,000.00		243,000.00	243,000.00				243,000.00	93,820.10				93,820.10	93,820.10				93,820.10		149,179.90			
PhilHealth - Civilian	501030301	243,000.00		243,000.00	243,000.00				243,000.00	93,820.10				93,820.10	93,820.10				93,820.10		149,179.90			
Employees Compensation Insurance Premiums (ECIP)	501030400	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00				21,600.00	21,600.00				21,600.00		52,400.00			
ECIP - Civilian	501030401	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00				21,600.00	21,600.00				21,600.00		52,400.00			
Other Personnel Benefits	501040000	14,588,000.00		14,588,000.00	95,000.00				95,000.00	10,000.00				10,000.00						14,493,000.00	85,000.00	10,000.00		
Other Personnel Benefits	501049900	14,588,000.00		14,588,000.00	95,000.00				95,000.00	10,000.00				10,000.00						14,493,000.00	85,000.00	10,000.00		
Lump-sum for Filling of Positions - Civilian	501049907	14,493,000.00		14,493,000.00																14,493,000.00				



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd, 3rd, 4th Quarters			Total	1st Quarter Ending March 31	2nd, 3rd, 4th Quarters			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
Loyalty Award - Civilian	5010499015	95,000.00		95,000.00	95,000.00			95,000.00	10,000.00					10,000.00											
Maintenance and Other Operating Expenses		41,134,000.00		41,134,000.00	41,134,000.00			41,134,000.00	9,807,764.17					9,807,764.17	7,407,825.66						85,000.00	10,000.00			
Traveling Expenses	5020100000	801,000.00	125,000.00	926,000.00	801,000.00	125,000.00	926,000.00	598,085.78						598,085.78	372,191.49						31,326,235.83	1,413,437.57	986,500.94		
Traveling Expenses - Local	5020101000	501,000.00		501,000.00	501,000.00		501,000.00	174,220.96						174,220.96	146,760.97						327,914.22	225,844.23	50.00		
Traveling Expenses - Foreign	5020102000	300,000.00	125,000.00	425,000.00	300,000.00	125,000.00	425,000.00	174,220.96						174,220.96	146,760.97						326,779.04	27,409.99	50.00		
Training and Scholarship Expenses	5020200000	24,057,000.00	(125,000.00)	23,932,000.00	24,057,000.00	(125,000.00)	23,932,000.00	6,626,851.55						6,626,851.55	5,445,236.76						17,305,148.45	352,810.85	828,803.94		
Training Expenses	5020201000	1,460,000.00		1,460,000.00	1,460,000.00		1,460,000.00	76,984.00						76,984.00	44,440.00						1,363,016.00	25,514.00	7,030.00		
Scholarship Grants/Expenses	5020202000	22,597,000.00	(125,000.00)	22,472,000.00	22,597,000.00	(125,000.00)	22,472,000.00	6,549,867.55						6,549,867.55	5,400,796.76						15,922,132.45	327,296.85	25,514.00	7,030.00	
Supplies and Materials Expenses	5020300000	5,228,000.00		5,228,000.00	5,228,000.00		5,228,000.00	314,307.87						314,307.87	189,805.67						15,922,132.45	327,296.85	821,773.94		
Office Supplies Expenses	5020301000	2,284,000.00		2,284,000.00	2,284,000.00		2,284,000.00	159,946.17						159,946.17	46,740.97						4,819,692.13	19,063.70	106,438.50		
ICT Office Supplies	5020301001	262,000.00		262,000.00	262,000.00		262,000.00														2,124,053.83	16,123.70	97,081.50		
Accountable Forms Expenses	5020302000	32,000.00		32,000.00	32,000.00		32,000.00														1,862,053.83	16,123.70	97,081.50		
Drugs and Medicines Expenses	5020307000	158,000.00		158,000.00	158,000.00		158,000.00														158,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,000.00		252,000.00	252,000.00		252,000.00	19,870.00						19,870.00	16,600.00						158,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	525,000.00		525,000.00	525,000.00		525,000.00	58,335.01						58,335.01	58,335.01						232,130.00		3,270.00		
Textbooks and Instructional Materials Expenses	5020311000	1,050,000.00		1,050,000.00	1,050,000.00		1,050,000.00	58,335.01						58,335.01	58,335.01						466,864.99				
Utility Expenses	5020400000	3,120,000.00		3,120,000.00	3,120,000.00		3,120,000.00	635,820.77						635,820.77	374,032.82						650,843.31	2,940.00	5,087.00		
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00		360,000.00														360,000.00				
Electricity Expenses	5020402000	2,760,000.00		2,760,000.00	2,760,000.00		2,760,000.00	635,820.77						635,820.77	374,032.82						2,124,179.23	261,787.95			
Communication Expenses	5020500000	668,000.00		668,000.00	668,000.00		668,000.00	120,062.08						120,062.08	50,962.08						2,124,179.23	261,787.95			
Postage and Courier Services	5020501000	70,000.00		70,000.00	70,000.00		70,000.00	3,764.00						3,764.00	3,764.00						547,937.92	69,100.00			
Telephone Expenses	5020502000	316,000.00		316,000.00	316,000.00		316,000.00	28,074.06						28,074.06	24,474.06						287,925.92	3,600.00			
Internet Subscription Expenses	5020503000	282,000.00		282,000.00	282,000.00		282,000.00	9,762.02						9,762.02	9,762.02						57,887.94	3,600.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00		98,000.00	15,483.52						15,483.52	10,183.52						193,776.00	65,500.00			
Professional Services	5021100000	564,000.00		564,000.00	564,000.00		564,000.00	248,071.88						248,071.88	218,261.88						82,516.48	5,300.00			
Legal Services	5021101000	36,000.00		36,000.00	36,000.00		36,000.00														36,000.00				
Auditing Services	5021102000	36,000.00		36,000.00	36,000.00		36,000.00	13,900.00						13,900.00	9,090.00						22,100.00	3,090.00	1,720.00		
Consultancy Services	5021103000	90,000.00		90,000.00	90,000.00		90,000.00														90,000.00				
ICT Consultancy Services	5021103001	18,000.00		18,000.00	18,000.00		18,000.00														18,000.00				
Other Professional Services	5021199000	402,000.00		402,000.00	402,000.00		402,000.00	234,171.88						234,171.88	209,171.88						72,000.00				
General Services	5021200000	3,538,000.00		3,538,000.00	3,538,000.00		3,538,000.00	817,736.90						817,736.90	354,449.50						167,828.12	25,000.00			
Janitorial Services	5021202000	1,292,000.00		1,292,000.00	1,292,000.00		1,292,000.00	347,271.74						347,271.74	141,016.14						2,720,263.10	463,287.40			
Security Services	5021203000	1,667,000.00		1,667,000.00	1,667,000.00		1,667,000.00	385,547.70						385,547.70	128,515.90						844,728.26	206,255.60			







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											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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
Personnel Services		3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16			2,421,159.84	
Personnel Benefit Contributions	5010300000	3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16			2,421,159.84	
Retirement and Life Insurance Premiums	5010301000	3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16			2,421,159.84	
Retirement and Life Insurance Premiums	5010301000	3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00	1,043,840.16				1,043,840.16	1,043,840.16				1,043,840.16			2,421,159.84	
GRAND TOTAL																							
Grand Total		282,762,000.00		282,762,000.00	247,969,000.00				247,969,000.00	23,841,982.62				23,841,982.62	19,849,792.43				19,849,792.43	14,793,000.00	224,127,017.38	1,481,792.57	2,510,397.62

Certified Correct:

  
Go, Joshua

Agency Budget Officer

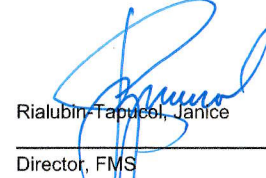
Date: 12/Apr/2018

Certified Correct:

  
Baldemor, Ana Sandra P.  
Agency Chief Accountant

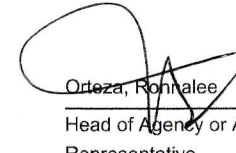
Date:

Recommended By:

  
Rialubin-Tapuel, Janice  
Director, FMS

Date: 12/Apr/2018

Approved By:

  
Orteza, Ronalee  
Head of Agency or Authorized Representative

Date: 12/Apr/2018


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2018

Department: Department of Science and Technology (DOST)  
Agency: Philippine Science High School  
Operating Unit: Ilocos Region Campus  
Organization Code (UACS): 190160900002  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101	42,931,000.00	41,134,000.00	160,439,000.00		244,504,000.00						42,931,000.00	41,134,000.00	160,439,000.00		244,504,000.00
2	GARO No. 2018-1	2018-01-01	Retirement and Life Insurance Premiums	01104102	3,465,000.00				3,465,000.00						3,465,000.00				3,465,000.00
	Sub-total				46,396,000.00	41,134,000.00	160,439,000.00		247,969,000.00						46,396,000.00	41,134,000.00	160,439,000.00		247,969,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				46,396,000.00	41,134,000.00	160,439,000.00		247,969,000.00						46,396,000.00	41,134,000.00	160,439,000.00		247,969,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	42,931,000.00	41,134,000.00	160,439,000.00		244,504,000.00						42,931,000.00	41,134,000.00	160,439,000.00		244,504,000.00
			Retirement and Life Insurance Premiums	01104102	3,465,000.00				3,465,000.00						3,465,000.00				3,465,000.00

Certified Correct:

Orteza, Romalee   
Budget Officer  
Date: 12/Apr/2018