

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Ilocos Region Campus

Organization Code (UACS): 19016090002

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	10000000000000	14,493,000.00	165,000.00	14,658,000.00	11,886,202.00			165,000.00	12,051,202.00			165,000.00		165,000.00			165,000.00			2,606,798.00	11,886,202.00			
Administration of Personnel Benefits	10000100002000	14,493,000.00	165,000.00	14,658,000.00	11,886,202.00			165,000.00	12,051,202.00			165,000.00		165,000.00			165,000.00			2,606,798.00	11,886,202.00			
PS		14,493,000.00		14,493,000.00	11,886,202.00				11,886,202.00												2,606,798.00	11,886,202.00		
MOOE			165,000.00	165,000.00				165,000.00	165,000.00					165,000.00			165,000.00							
Operations	30000000000000	244,604,000.00	581,000.00	245,385,000.00	244,504,000.00			581,000.00	245,085,000.00	22,798,142.46	25,771,821.65	23,554,094.60		72,124,058.71	18,805,952.27	22,086,772.16	22,346,285.67			63,239,010.10	300,000.00	172,960,941.29	2,595,998.68	6,289,049.93
OO - Increased competitiveness of Filipinos in Science and Engineering	31000000000000	244,604,000.00	581,000.00	245,385,000.00	244,504,000.00			581,000.00	245,085,000.00	22,798,142.46	25,771,821.65	23,554,094.60		72,124,058.71	18,805,952.27	22,086,772.16	22,346,285.67			63,239,010.10	300,000.00	172,960,941.29	2,595,998.68	6,289,049.93
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	31010000000000	244,604,000.00	155,000.00	244,959,000.00	244,504,000.00			155,000.00	244,659,000.00	22,798,142.46	25,769,271.65	23,130,644.60		71,698,058.71	18,805,952.27	22,084,222.16	22,095,600.67			62,985,775.10	300,000.00	172,960,941.29	2,451,545.68	6,260,737.93
Operation of school campuses	310100100001000	96,304,000.00		96,304,000.00	96,004,000.00				96,004,000.00	21,165,053.78	25,511,598.58	22,866,948.78		69,563,601.14	18,677,960.27	21,802,974.40	21,967,376.50			62,438,311.17	300,000.00	26,440,398.86	2,325,824.03	4,799,465.94
PS		42,931,000.00		42,931,000.00	42,931,000.00				42,931,000.00	11,338,489.61	14,410,448.95	12,762,253.24		38,511,191.80	11,270,134.61	14,317,708.94	11,012,734.03			36,800,577.58		4,419,808.20	1,910,614.22	
MOOE		41,134,000.00		41,134,000.00	41,134,000.00				41,134,000.00	9,807,764.17	6,247,844.83	6,875,485.54		23,031,104.34	7,407,825.66	7,356,485.46	7,108,131.82			21,872,422.84		18,102,895.66	384,535.46	774,145.94
CO		12,239,000.00		12,239,000.00	11,939,000.00				11,939,000.00	38,800.00	4,853,305.00	3,129,200.00		8,021,305.00			128,800.00			3,965,310.65	300,000.00	3,917,695.00	30,674.35	4,025,320.00
Policy Formulation, Program Planning and Standards Development	310100100002000		155,000.00	155,000.00				155,000.00	155,000.00			149,435.36		149,435.36			73,577.92			73,577.92		5,564.64	75,857.44	
MOOE			155,000.00	155,000.00				155,000.00	155,000.00			149,435.36		149,435.36			73,577.92			73,577.92		5,564.64	75,857.44	
Locally-Funded Project(s)	31010020000000	148,500,000.00		148,500,000.00	148,500,000.00				148,500,000.00	1,613,088.68	257,673.07	114,260.46		1,985,022.21	127,992.00	281,247.76	64,646.25			473,886.01		146,514,977.79	48,864.21	1,461,271.99
Completion of Laboratory and Technology Building, Phase 3	310100200122000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	128,242.00	56,520.75	68,795.50		255,558.25	127,992.00	56,520.75	51,659.50			238,172.25		59,744,441.75	17,386.00	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	128,242.00	56,520.75	68,795.50		255,558.25	127,992.00	56,520.75	51,659.50			238,172.25		59,744,441.75	17,386.00	
Improvement of Multi-Purpose Gymnasium	310100200123000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	199,152.32				199,152.32			29,872.85			29,872.85		9,800,847.68		169,279.47
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	199,152.32				199,152.32			29,872.85			29,872.85		9,800,847.68		169,279.47
Completion of Centralized Firefighting Facility with Cistern	310100200124000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	78,237.40				78,237.40			11,735.60			11,735.60		3,921,762.60		66,501.80
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	78,237.40				78,237.40			11,735.60			11,735.60		3,921,762.60		66,501.80
Rehabilitation of Perimeter Fence	310100200125000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	119,152.32				119,152.32			17,872.86			17,872.86		5,880,847.68		101,279.46
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	119,152.32				119,152.32			17,872.86			17,872.86		5,880,847.68		101,279.46
Waste Management Facility	310100200126000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		199,152.32			199,152.32								9,800,847.68		199,152.32
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		199,152.32			199,152.32								9,800,847.68		199,152.32
Construction of Open Court/Flag Ceremony Area	310100200127000	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	89,152.32				89,152.32			13,372.85			13,372.85		4,410,847.68		75,779.47
CO		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	89,152.32				89,152.32			13,372.85			13,372.85		4,410,847.68		75,779.47
Construction of Grandstand with Football, Soccer Field and Oval	310100200128000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	999,152.32		24,675.50		1,023,827.82			149,872.85	12,986.75		162,859.60		48,976,172.18	11,688.75	849,279.47
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	999,152.32		24,675.50		1,023,827.82			149,872.85	12,986.75		162,859.60		48,976,172.18	11,688.75	849,279.47
Completion of School Canteen	310100200129000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			20,789.46		20,789.46								1,979,210.54		20,789.46
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			20,789.46		20,789.46								1,979,210.54		20,789.46
Completion of Faculty and Staff House	310100200130000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					2,000,000.00								2,000,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					2,000,000.00								2,000,000.00		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	31020000000000		426,000.00	426,000.00				426,000.00	426,000.00		2,550.00	423,450.00		426,000.00		2,550.00	250,685.00			253,235.00		144,453.00		28,312.00
National Competitive Examination (NCE)	310200100001000		296,000.00	296,000.00				296,000.00	296,000.00		2,550.00	293,450.00		296,000.00		2,550.00	250,685.00			253,235.00		14,453.00		28,312.00
MOOE			296,000.00	296,000.00				296,000.00	296,000.00		2,550.00	293,450.00		296,000.00		2,550.00	250,685.00			253,235.00		14,453.00		28,312.00
STEM Promotional Activities	310200100002000		130,000.00	130,000.00				130,000.00	130,000.00			130,000.00		130,000.00								130,000.00		
MOOE			130,000.00	130,000.00				130,000.00	130,000.00			130,000.00		130,000.00								130,000.00		
Sub-Total, Agency-Specific		259,297,000.00	746,000.00	260,043,000.00	256,390,202.00			746,000.00	257,136,202.00	22,798,142.46	25,771,821.65	23,719,094.60		72,289,058.71	18,805,952.27	22,086,772.16	22,511,285.67			63,404,010.10	2,906,798.00	164,847,143.29	2,595,998.68	6,289,049.93

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
PS		57,424,000.00		57,424,000.00	54,817,202.00				54,817,202.00	11,338,489.51	14,410,448.95	12,762,253.24		38,511,191.80	11,270,134.61	14,317,709.94	11,012,734.03		36,600,577.58	2,606,798.00	16,306,010.20	1,910,614.22	
MOOE		41,134,000.00	746,000.00	41,880,000.00	41,134,000.00			746,000.00	41,880,000.00	9,807,764.17	6,250,394.83	7,713,380.90		23,771,539.70	7,407,825.66	7,359,015.46	7,597,394.74		22,364,235.86		18,108,460.30	604,845.90	802,457.94
Fin Ex																							
CO		160,739,000.00		160,739,000.00	160,439,000.00				160,439,000.00	1,651,888.68	5,110,978.07	3,243,460.46		10,006,327.21	127,992.00	410,047.76	3,901,156.90		4,439,196.66	300,000.00	150,432,672.79	80,538.56	5,486,591.99
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
	01104102																						
Operations	3000000000000000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
Operation of school campuses	3101001000010000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
PS		3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
Sub-Total, Automatic Appropriations		3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
PS		3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		262,762,000.00	1,479,134.00	264,241,134.00	260,586,336.00			746,000.00	261,334,336.00	23,841,982.62	26,826,806.73	24,777,879.50		75,446,668.85	19,849,792.43	23,141,757.24	23,570,070.57		68,561,820.24	2,906,798.00	185,887,667.15	2,565,898.68	6,289,049.93
PS		60,889,000.00	733,134.00	61,622,134.00	59,015,336.00				59,015,336.00	12,382,329.77	15,465,434.03	13,821,038.14		41,668,801.94	12,313,974.77	15,372,694.02	12,071,518.93		39,758,187.72	2,606,798.00	17,346,534.06	1,910,614.22	
MOOE		41,134,000.00	746,000.00	41,880,000.00	41,134,000.00			746,000.00	41,880,000.00	9,807,764.17	6,250,394.83	7,713,380.90		23,771,539.70	7,407,825.66	7,359,015.46	7,597,394.74		22,364,235.86		18,108,460.30	604,845.90	802,457.94
Fin Ex																							
CO		160,739,000.00		160,739,000.00	160,439,000.00				160,439,000.00	1,651,888.68	5,110,978.07	3,243,460.46		10,006,327.21	127,992.00	410,047.76	3,901,156.90		4,439,196.66	300,000.00	150,432,672.79	80,538.56	5,486,591.99

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Go, Joshua


Baldemor, Ana Sandra P.


Rialubin-Tapucol, Janice


Orteza, Ronales

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 09/Oct/2018

Date: 09/Oct/2018

Date: 09/Oct/2018

Date: 09/Oct/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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 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)			
																						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=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	259,297,000.00	746,000.00	260,043,000.00	256,390,202.00	(.00)		746,000.00	257,136,202.00	22,798,142.46	25,771,821.65	23,719,094.00		72,289,058.71	18,805,952.27	22,086,772.16	22,511,285.67		63,404,010.10	2,906,798.00	184,847,143.29	2,596,968.08	6,289,049.93		
Personnel Services		57,424,000.00	(.00)	57,424,000.00	54,817,202.00	(.00)			54,817,202.00	11,338,489.61	14,410,448.95	12,762,253.24		38,511,191.80	11,270,134.61	14,317,708.94	11,012,734.03		36,600,577.58	2,606,798.00	163,060,010.20	1,910,614.22			
Salaries and Wages	501010000	28,874,000.00	(670,047.89)	28,203,952.11	28,874,000.00	(670,047.89)			28,203,952.11	8,653,217.22	8,646,208.35	9,899,881.63		27,199,307.20	8,630,007.75	8,573,171.71	8,842,420.86		26,045,600.32		1,004,644.91	1,153,706.88			
Salaries and Wages - Regular	501010100	28,874,000.00	(670,047.89)	28,203,952.11	28,874,000.00	(670,047.89)			28,203,952.11	8,653,217.22	8,646,208.35	9,899,881.63		27,199,307.20	8,630,007.75	8,573,171.71	8,842,420.86		26,045,600.32		1,004,644.91	1,153,706.88			
Basic Salary - Civilian	501010101	28,874,000.00	(670,047.89)	28,203,952.11	28,874,000.00	(670,047.89)			28,203,952.11	8,653,217.22	8,646,208.35	9,899,881.63		27,199,307.20	8,630,007.75	8,573,171.71	8,842,420.86		26,045,600.32		1,004,644.91	1,153,706.88			
Other Compensation	501020000	13,571,000.00	629,097.00	14,200,097.00	13,571,000.00	629,097.00			14,200,097.00	2,538,252.29	5,816,181.38	2,662,600.06		10,817,033.71	2,503,106.76	5,586,477.59	1,970,541.62		10,060,126.37		3,883,063.29	756,907.34			
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	429,048.59	439,486.01		1,299,362.70	428,828.10	431,048.59	439,486.01		1,299,362.70		188,637.30				
PERA - Civilian	501020101	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	430,828.10	429,048.59	439,486.01		1,299,362.70	428,828.10	431,048.59	439,486.01		1,299,362.70		188,637.30				
Representation Allowance (RA)	501022000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00				
Representation Allowance (RA)	501022000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00		25,500.00				
Transportation Allowance (TA)	501023000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	24,340.92		75,340.92		25,500.00	1,159.08			
Transportation Allowance (TA)	501023001	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	24,340.92		75,340.92		25,500.00	1,159.08			
Clothing/Uniform Allowance	501024000	310,000.00	128,000.00	438,000.00	310,000.00	128,000.00			438,000.00	396,000.00	36,000.00	6,000.00		438,000.00	396,000.00	36,000.00	6,000.00		438,000.00						
Clothing/Uniform Allowance - Civilian	501024001	310,000.00	128,000.00	438,000.00	310,000.00	128,000.00			438,000.00	396,000.00	36,000.00	6,000.00		438,000.00	396,000.00	36,000.00	6,000.00		438,000.00						
Subsistence Allowance (SA)	501025000	2,456,000.00	(1,011,000.00)	1,445,000.00	2,456,000.00	(1,011,000.00)			1,445,000.00	540,272.10	456,520.30	438,607.40		1,435,399.80	540,272.10	456,520.30	438,607.40		1,435,399.80		9,600.20				
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501025002	2,456,000.00	(1,011,000.00)	1,445,000.00	2,456,000.00	(1,011,000.00)			1,445,000.00	540,272.10	456,520.30	438,607.40		1,435,399.80	540,272.10	456,520.30	438,607.40		1,435,399.80		9,600.20				
Laundry Allowance (LA)	501026000	372,000.00		372,000.00	372,000.00				372,000.00	103,319.49	83,467.11	81,346.27		268,132.87	103,319.49	83,467.11	81,346.27		268,132.87		103,667.13				
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501026003	372,000.00		372,000.00	372,000.00				372,000.00	103,319.49	83,467.11	81,346.27		268,132.87	103,319.49	83,467.11	81,346.27		268,132.87		103,667.13				
Hazard Pay (HP)	501021000	2,525,000.00	1,000,000.00	3,525,000.00	2,525,000.00	1,000,000.00			3,525,000.00	774,319.37	1,407,085.03	1,339,811.78		3,521,216.18	774,319.37	1,407,085.03	681,336.87		2,862,741.27		3,783.82	658,474.91			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021100	2,525,000.00	1,000,000.00	3,525,000.00	2,525,000.00	1,000,000.00			3,525,000.00	774,319.37	1,407,085.03	1,339,811.78		3,521,216.18	774,319.37	1,407,085.03	681,336.87		2,862,741.27		3,783.82	658,474.91			
Longevity Pay (LP)	501021200	784,000.00	11,000.00	795,000.00	784,000.00	11,000.00			795,000.00	242,513.23	245,963.33	306,348.60		794,825.16	209,367.70	214,259.96	273,924.15		697,551.81		174.84	97,273.35			
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	784,000.00	11,000.00	795,000.00	784,000.00	11,000.00			795,000.00	242,513.23	245,963.33	306,348.60		794,825.16	209,367.70	214,259.96	273,924.15		697,551.81		174.84	97,273.35			
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	501029000	2,716,000.00	501,097.00	3,217,097.00	2,716,000.00	501,097.00			3,217,097.00			2,907,097.00		2,907,097.00		2,907,097.00			2,907,097.00		310,000.00				
Productivity Enhancement Incentive - Civilian	501029012	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00				
Mid-Year Bonus - Civilian	501029036	2,406,000.00	501,097.00	2,907,097.00	2,406,000.00	501,097.00			2,907,097.00			2,907,097.00		2,907,097.00		2,907,097.00			2,907,097.00						
Personnel Benefit Contributions	501030000	391,000.00	40,950.89	431,950.89	391,000.00	40,950.89			431,950.89	137,020.10	138,059.24	139,771.55		414,850.89	137,020.10	138,059.24	139,771.55		414,850.89		17,100.00				
Pag-IBIG Contributions	501030200	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00	21,600.00	22,300.00		65,700.00	21,600.00	21,800.00	22,300.00		65,700.00		8,300.00				
Pag-IBIG - Civilian	501030201	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00	21,600.00	22,300.00		65,700.00	21,600.00	21,800.00	22,300.00		65,700.00		8,300.00				
PhilHealth Contributions	501030300	243,000.00	40,950.89	283,950.89	243,000.00	40,950.89			283,950.89	93,820.10	94,459.24	95,671.55		283,950.89	93,820.10	94,459.24	95,671.55		283,950.89						
PhilHealth - Civilian	501030301	243,000.00	40,950.89	283,950.89	243,000.00	40,950.89			283,950.89	93,820.10	94,459.24	95,671.55		283,950.89	93,820.10	94,459.24	95,671.55		283,950.89						
Employees Compensation Insurance Premiums (ECIP)	501030400	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00	21,800.00	21,800.00		65,200.00	21,600.00	21,800.00	21,800.00		65,200.00		8,800.00				
ECIP - Civilian	501030401	74,000.00		74,000.00	74,000.00				74,000.00	21,600.00	21,800.00	21,800.00		65,200.00	21,600.00	21,800.00	21,800.00		65,200.00		8,800.00				
Other Personnel Benefits	501040000	14,588,000.00		14,588,000.00	11,981,202.00																				

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 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)			
																						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=(5-10)	22=(10-15)	23	24		
Lump-sum for Filing of Positions - Civilian	5010499007	14,493,000.00		14,493,000.00	11,886,202.00				11,886,202.00											2,606,798.00	11,886,202.00				
Loyalty Award - Civilian	5010499016	95,000.00		95,000.00	95,000.00				95,000.00	10,000.00	10,000.00	60,000.00		80,000.00								15,000.00			
Maintenance and Other Operating Expenses		41,134,000.00	746,000.00	41,880,000.00	41,134,000.00			746,000.00	41,880,000.00	9,807,764.17	6,250,394.63	7,713,380.90	23,771,539.70	7,407,825.66	7,359,015.46	7,597,394.74						18,106,460.30	804,845.90	802,457.94	
Traveling Expenses	5020100000	801,000.00	519,474.34	1,320,474.34	801,000.00	274,474.34	245,000.00	1,320,474.34	598,085.78	170,517.59	453,557.89	1,222,161.26	372,191.49	389,087.42	237,804.91							98,313.06	223,077.44		
Traveling Expenses - Local	5020101000	501,000.00	219,474.34	720,474.34	501,000.00	(25,525.66)	245,000.00	720,474.34	174,220.96	79,333.32	375,032.24	628,586.52	146,760.97	100,113.31	158,634.80							91,887.82	223,077.44		
Traveling Expenses - Local	5020101000	501,000.00	219,474.34	720,474.34	501,000.00	(25,525.66)	245,000.00	720,474.34	174,220.96	79,333.32	375,032.24	628,586.52	146,760.97	100,113.31	158,634.80							91,887.82	223,077.44		
Traveling Expenses - Foreign	5020102000	300,000.00	300,000.00	600,000.00	300,000.00				600,000.00	423,864.82	91,184.27	78,525.65	593,574.74	225,430.52	288,974.11	79,170.11							6,425.26		
Traveling Expenses - Foreign	5020102000	300,000.00	300,000.00	600,000.00	300,000.00				600,000.00	423,864.82	91,184.27	78,525.65	593,574.74	225,430.52	288,974.11	79,170.11							6,425.26		
Training and Scholarship Expenses	5020200000	24,057,000.00	(220,000.00)	23,837,000.00	24,057,000.00	(385,000.00)		165,000.00	23,837,000.00	6,626,851.55	2,903,011.10	4,128,287.97	13,659,150.82	5,445,236.76	3,990,634.49	4,016,704.56						10,177,849.38	137,369.42	69,205.40	
Training Expenses	5020201000	1,460,000.00	165,000.00	1,625,000.00	1,460,000.00			165,000.00	1,625,000.00	76,984.00	510,967.69	213,669.41	801,621.10	44,440.00	540,151.69	193,869.41							778,461.10	23,160.00	
Training Expenses	5020201002	1,460,000.00	165,000.00	1,625,000.00	1,460,000.00			165,000.00	1,625,000.00	76,984.00	510,967.69	213,669.41	801,621.10	44,440.00	540,151.69	193,869.41							778,461.10	23,160.00	
Scholarship Grants/Expenses	5020202000	22,597,000.00	(385,000.00)	22,212,000.00	22,597,000.00	(385,000.00)			22,212,000.00	6,549,867.55	2,392,043.41	3,915,618.56	12,857,529.52	5,400,796.76	3,450,482.80	3,822,835.14							9,354,470.48	114,209.42	69,205.40
Scholarship Grants/Expenses	5020202000	22,597,000.00	(385,000.00)	22,212,000.00	22,597,000.00	(385,000.00)			22,212,000.00	6,549,867.55	2,392,043.41	3,915,618.56	12,857,529.52	5,400,796.76	3,450,482.80	3,822,835.14							9,354,470.48	114,209.42	69,205.40
Supplies and Materials Expenses	5020300000	5,228,000.00	181,510.79	5,409,510.79	5,228,000.00	17,510.79	164,000.00	5,409,510.79	314,307.87	555,781.43	1,018,353.29	1,888,442.59	189,805.67	588,099.14	976,825.54								3,521,068.20		133,712.24
Office Supplies Expenses	5020301000	2,284,000.00	177,298.74	2,461,298.74	2,284,000.00	77,298.74	100,000.00	2,461,298.74	159,946.17	271,650.33	770,996.22	1,202,592.72	46,740.97	300,732.94	811,262.67								1,258,706.02		43,856.14
ICT Office Supplies	5020301001	262,000.00	20,000.00	282,000.00	262,000.00	20,000.00		282,000.00			74,070.00	196,906.00			64,080.00								11,024.00		
Office Supplies Expenses	5020301002	2,022,000.00	157,298.74	2,179,298.74	2,022,000.00	57,298.74	100,000.00	2,179,298.74	159,946.17	197,580.33	574,090.22	931,616.72	46,740.97	236,652.94	604,366.67								1,247,682.02		43,856.14
Accountable Forms Expenses	5020302000	32,000.00		32,000.00	32,000.00				32,000.00		4,198.40				4,198.40								27,801.60		
Accountable Forms Expenses	5020302000	32,000.00		32,000.00	32,000.00				32,000.00		4,198.40				4,198.40								27,801.60		
Drugs and Medicines Expenses	5020307000	158,000.00		158,000.00	158,000.00				158,000.00														158,000.00		
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		37,345.00		57,215.00	16,600.00	3,270.00	17,645.00						37,515.00	194,785.00	19,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,000.00		252,000.00	252,000.00				252,000.00	19,870.00		37,345.00		57,215.00	16,600.00	3,270.00	17,645.00						37,515.00	194,785.00	19,700.00
Fuel, Oil and Lubricants Expenses	5020309000	525,000.00	4,212.05	529,212.05	525,000.00	(59,787.95)	64,000.00	529,212.05	58,335.01	48,299.30	56,451.57	163,085.88	58,335.01	48,299.30	56,451.57								163,085.88	366,126.17	
Fuel, Oil and Lubricants Expenses	5020309000	525,000.00	4,212.05	529,212.05	525,000.00	(59,787.95)	64,000.00	529,212.05	58,335.01	48,299.30	56,451.57	163,085.88	58,335.01	48,299.30	56,451.57								163,085.88	366,126.17	
Textbooks and Instructional Materials Expenses	5020311000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00		108,752.00	20,183.40		128,935.40	105,614.50	(35,710.80)							69,903.70	921,064.80	59,031.70
Textbooks and Instructional Materials Expenses	5020311001	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00		108,752.00	20,183.40		128,935.40	105,614.50	(35,710.80)							69,903.70	921,064.80	59,031.70
Other Supplies and Materials Expenses	5020399000	927,000.00		927,000.00	927,000.00				927,000.00	76,156.69	122,881.40	133,377.10	332,415.19	68,129.69	125,984.00	127,177.10							321,290.79	594,584.81	11,124.40
Other Supplies and Materials Expenses	5020399000	927,000.00		927,000.00	927,000.00				927,000.00	76,156.69	122,881.40	133,377.10	332,415.19	68,129.69	125,984.00	127,177.10							321,290.79	594,584.81	11,124.40
Utility Expenses	5020400000	3,120,000.00		3,120,000.00	3,120,000.00				3,120,000.00	635,820.77	734,120.84	574,130.05	1,966,256.46	374,032.82	850,761.31	506,920.79							1,731,714.92	1,153,740.54	234,544.54
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00				360,000.00		22,188.00				22,188.00								22,188.00	337,812.00	
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00				360,000.00		22,188.00				22,188.00								22,188.00	337,812.00	
Electricity Expenses	5020402000	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	635,820.77	734,120.84	574,130.05	1,944,071.46	374,032.82	828,573.31	506,920.79							1,709,526.92	815,928.54	234,544.54
Electricity Expenses	5020402000	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	635,820.77	734,120.84	574,130.05	1,944,071.46	374,032.82	828,573.31	506,920.79							1,709,526.92	815,928.54	234,544.54
Communication Expenses	5020500000	668,000.00	1,640.00	669,640.00	668,000.00	(15,360.00)	17,000.00	669,640.00	120,062.08	124,253.55	89,102.98	333,418.61	50,962.08	67,353.55	213,802.98								332,116.61	336,221.39	1,300.00
Postage and Courier Services	5020501000	70,000.00	940.00	70,940.00	70,000.00	(9,060.00)	10,000.00	70,940.00	3,764.00	10,792.00	1,955.00	16,511.00	3,764.00	10,792.00	1,955.00								16,511.00	54,429.00	
Postage and Courier Services	5020501000	70,000.00	940.00	70,940.00	70,000.00	(9,060.00)	10,000.00	70,940.00	3,764.00	10,792.00	1,955.00	16,511.00	3,764.00	10,792.00	1,955.00								16,511.00	54,429.00	
Telephone Expenses	5020502000	316,000.00	700.00	316,700.00	316,000.00	(6,300.00)	7,000.00	316,700.00	28,074.08	26,237.55	21,423.98	75,735.61	24,474.09	29,837.55	20,623.98								74,935.61	240,964.39	800.00
Mobile	5020502001	76,000.00	700.00	76,700.00	76,000.00	(6,300.00)	7,000.00	76,700.00	18,312.06	16,900.00	17,072.00	52,284.06	14,712.06	20,600.00	16,272.00								15,484.06	244,514.81	800.00
Landline	5020502002	240,000.																							

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 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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
Janitorial Services	5021202000	1,292,000.00		1,292,000.00	1,292,000.00			1,292,000.00	347,271.74	350,894.45	215,988.91		914,155.10	141,016.14	234,243.60	229,511.96		604,771.70			377,844.90		309,383.40
Security Services	5021203000	1,667,000.00		1,667,000.00	1,667,000.00			1,667,000.00	385,547.70	569,126.43	430,080.34		1,384,754.47	128,515.90	708,777.99	416,954.68		1,256,248.57			282,235.53		128,515.90
Security Services	5021203000	1,667,000.00		1,667,000.00	1,667,000.00			1,667,000.00	385,547.70	569,126.43	430,080.34		1,384,754.47	128,515.90	708,777.99	416,954.68		1,256,248.57			282,235.53		128,515.90
Other General Services	5021299000	579,000.00		579,000.00	579,000.00	(27,000.00)	27,000.00	579,000.00	84,917.46	94,578.14	128,977.05		308,472.65	84,917.46	94,578.14	128,977.05		308,472.65			270,527.35		
Other General Services - ICT Services	5021299001	143,000.00		143,000.00	143,000.00			143,000.00	14,728.76	7,084.72	37,551.70		59,365.18	14,728.76	7,084.72	37,551.70		59,365.18			83,634.82		
Other General Services	5021299099	436,000.00		436,000.00	436,000.00	(27,000.00)	27,000.00	436,000.00	70,188.70	87,493.42	91,425.35		249,107.47	70,188.70	87,493.42	91,425.35		249,107.47			186,892.53		
Repairs and Maintenance	5021300000	1,500,000.00	1,000.00	1,501,000.00	1,500,000.00	1,000.00		1,501,000.00	18,172.88	52,157.65	471,559.70		541,890.23	2,500.00	34,694.72	348,425.51		385,620.23			959,109.77		156,270.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	675,000.00		675,000.00	675,000.00			675,000.00			118,355.00		118,355.00			33,085.00		33,085.00			556,645.00		85,270.00
School Buildings	5021304002	625,000.00		625,000.00	625,000.00			625,000.00			110,225.00		110,225.00			24,955.00		24,955.00			514,775.00		85,270.00
Other Structures	5021304099	50,000.00		50,000.00	50,000.00			50,000.00			8,130.00		8,130.00			8,130.00		8,130.00			41,870.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	325,000.00	1,000.00	326,000.00	325,000.00	1,000.00		326,000.00	2,500.00	2,050.00	71,000.00		75,550.00	2,500.00	2,050.00			4,550.00			250,450.00		71,000.00
Information and Communication Technology Equipment	5021305003	200,000.00		200,000.00	200,000.00			200,000.00					200,000.00								200,000.00		
Technical and Scientific Equipment	5021305014	50,000.00		50,000.00	50,000.00			50,000.00					50,000.00								50,000.00		
Other Machinery and Equipment	5021305099	75,000.00	1,000.00	76,000.00	75,000.00	1,000.00		76,000.00	2,500.00	2,050.00	71,000.00		75,550.00	2,500.00	2,050.00			4,550.00			450.00		71,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00			200,000.00	15,672.88	50,107.65	28,804.70		94,585.23		32,644.72	61,940.51		94,585.23			105,414.77		
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00			200,000.00	15,672.88	50,107.65	28,804.70		94,585.23		32,644.72	61,940.51		94,585.23			105,414.77		
Repairs and Maintenance - Furniture and Fixtures	5021307000	300,000.00		300,000.00	300,000.00			300,000.00			253,400.00		253,400.00			253,400.00		253,400.00			46,600.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	300,000.00		300,000.00	300,000.00			300,000.00			253,400.00		253,400.00			253,400.00		253,400.00			46,600.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,061,000.00		1,061,000.00	1,061,000.00			1,061,000.00	216,402.84	116,301.83	24,578.83		357,283.50	216,402.84	116,301.83	24,578.83		357,283.50			703,716.50		
Taxes, Duties and Licenses	5021501000	32,000.00		32,000.00	32,000.00			32,000.00			6,185.00		6,185.00			6,185.00		6,185.00			25,815.00		
Taxes, Duties and Licenses	5021501001	32,000.00		32,000.00	32,000.00			32,000.00			6,185.00		6,185.00			6,185.00		6,185.00			25,815.00		
Fidelity Bond Premiums	5021502000	136,000.00		136,000.00	136,000.00			136,000.00			105,157.50		105,157.50			105,157.50		105,157.50			30,842.50		
Fidelity Bond Premiums	5021502000	136,000.00		136,000.00	136,000.00			136,000.00			105,157.50		105,157.50			105,157.50		105,157.50			30,842.50		
Insurance Expenses	5021503000	893,000.00		893,000.00	893,000.00			893,000.00	216,402.84	4,959.33	24,578.83		245,941.00	216,402.84	4,959.33	24,578.83		245,941.00			647,059.00		
Insurance Expenses	5021503000	893,000.00		893,000.00	893,000.00			893,000.00	216,402.84	4,959.33	24,578.83		245,941.00	216,402.84	4,959.33	24,578.83		245,941.00			647,059.00		
Other Maintenance and Operating Expenses	5029600000	498,000.00	(17.00)	498,983.00	498,000.00	(40,017.00)	40,000.00	498,983.00	196,766.10	355,355.01	(205,732.90)		346,380.21	173,799.10	55,764.71	101,242.40		330,806.21			152,562.79	10,213.00	5,371.00
Advertising Expenses	5029801000	21,000.00	47,760.00	68,760.00	21,000.00	12,760.00	35,000.00	68,760.00	8,350.00	2,550.00	45,210.00		56,110.00	4,850.00	2,550.00	45,210.00		52,610.00			12,650.00	3,500.00	
Advertising Expenses	5029801000	21,000.00	47,760.00	68,760.00	21,000.00	12,760.00	35,000.00	68,760.00	8,350.00	2,550.00	45,210.00		56,110.00	4,850.00	2,550.00	45,210.00		52,610.00			12,650.00	3,500.00	
Printing and Publication Expenses	5029902000	21,000.00		21,000.00	21,000.00			21,000.00					21,000.00					21,000.00			21,000.00		
Printing and Publication Expenses	5029902000	21,000.00		21,000.00	21,000.00			21,000.00					21,000.00					21,000.00			21,000.00		
Representation Expenses	5029903000	223,000.00	23,223.00	246,223.00	223,000.00	18,223.00	5,000.00	246,223.00	179,309.10	316,353.30	(255,507.40)		240,155.00	168,409.10	41,231.00	23,801.90		233,442.00			6,068.00	6,713.00	
Representation Expenses	5029903000	223,000.00	23,223.00	246,223.00	223,000.00	18,223.00	5,000.00	246,223.00	179,309.10	316,353.30	(255,507.40)		240,155.00	168,409.10	41,231.00	23,801.90		233,442.00			6,068.00	6,713.00	
Transportation and Delivery Expenses	5029904000	32,000.00	5,000.00	37,000.00	32,000.00	5,000.00		37,000.00	540.00	28,600.21	6,430.00		35,570.21	540.00	6,100.21	28,930.00		35,570.21			1,429.79		
Transportation and Delivery Expenses	5029904000	32,000.00	5,000.00	37,000.00	32,000.00	5,000.00		37,000.00	540.00	28,600.21	6,430.00		35,570.21	540.00	6,100.21	28,930.00		35,570.21			1,429.79		
Rent/Lease Expenses	5029905000	150,000.00	(70,000.00)	80,000.00	150,000.00	(70,000.00)		80,000.00					80,000.00					80,000.00			80,000.00		
Rent - Building and Structures	5029905001	150,000.00	(70,000.00)	80,000.00	150,000.00	(70,000.00)		80,000.00					80,000.00					80,000.00			80,000.00		
Membership Dues and Contributions to Organizations	5029906000	12,000.00		12,000.00	12,000.00			12,000.00					12,000.00					12,000.00			12,000.00		
Membership Dues and Contributions to Organizations	5029906000	12,000.00		12,000.00	12,000.00			12,000.00					12,000.00					12,000.00			12,000.00		
Subscription Expenses	5029907000	40,000.00	(6,000.00)	34,000.00	40,000.00	(6,000.00)		34,000.00	8,569.00	7,851.50	(1,865.50)		14,555.00		5,883.50	3,300.50		9,164.00			19,445.00		5,371.00
Other Subscription Expenses	5029907099	40,000.00	(6,000.00)	34,000.00	40,000.00	(6,000.00)		34,000.00	8,569.00	7,851.50	(1,865.50)		14,555.00		5,883.50	3,300.50		9,164.00			19,445.00		5,371.00
Capital Outlays		160,739,000.00		160,739,000.00	160,439,000.00			160,439,000.00	1,651,888.68	5,110,978.07	3,243,460.46		10,006,327.21	127,992.00	410,047.76	3,901,156.90		4,439,196.66	300,000.00		150,432,672.79	80,538.56	5,486,591.99
Property, Plant and Equipment Outlay	5060400000	160,739,000.00		160,739,000.00	160,439,000.00			160,439,000.00	1,651,888.68	5,110,978.07	3,243,460.46		10,006,327.21	127,992.00	410,047.76	3,901,156.90		4,439,196.66	300,000.00		150,432,672.79	80,538.56	5,486,591.99
Land Improvements Outlay	5060402000	10,500,000.00		10,500,000.00	10,500,000.00			10,500,000.00	208,304.64				208,304.64		31,245.71			31,245.71			10,291,695.36		177,058.93
Other Land Improvements	5060402099	10,500,000.00		10,500,000.00	10,500,000.00			10,500,000.00															

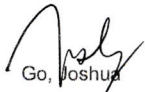
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
													Ending Dec. 31					Ending Dec. 31				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+10)	22=(16-15)	23	24	
Furniture, Fixtures and Books Outlay	5050407000	3,469,000.00		3,469,000.00	3,469,000.00				3,469,000.00													3,469,000.00		
Furniture and Fixtures	5050407001	2,069,000.00		2,069,000.00	2,069,000.00				2,069,000.00													2,069,000.00		
Books	5050407002	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00													1,400,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86		
Personnel Services		3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86		
Personnel Benefit Contributions	5010300000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86		
Retirement and Life Insurance Premiums	5010301000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86		
Retirement and Life Insurance Premiums	5010301000	3,465,000.00	733,134.00	4,198,134.00	4,198,134.00				4,198,134.00	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14	1,043,840.16	1,054,985.08	1,058,784.90		3,157,610.14			1,040,523.86		
GRAND TOTAL																								
Grand Total		262,762,000.00	1,479,134.00	264,241,134.00	260,586,336.00			746,000.00	261,334,336.00	23,841,982.62	26,826,806.73	24,777,879.50		75,446,668.85	19,849,792.43	23,141,757.24	23,570,070.57		66,561,620.24		2,906,798.00	185,887,667.15	2,595,998.68	6,289,049.93

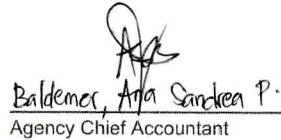
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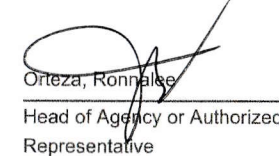
Recommended By:

Approved By:


Go, Joshua


Baldemar, Ana Sandra P.


Rialubin-Tapucol, Janice


Orteza, Ronnalbe

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 09/Oct/2018

Date: 09/Oct/2018

Date: 09/Oct/2018

Date: 09/Oct/2018


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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 Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date			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
3	SARO-BMB-E-18-0022434	2018-09-26	Specific Budgets of National Government Agencies	01101101	11,886,202.00				11,886,202.00						11,886,202.00				11,886,202.00
4	SARO-BMB-E-18-0022435	2018-09-26	Retirement and Life Insurance Premiums	01104102	733,134.00				733,134.00						733,134.00				733,134.00
	Sub-total				59,015,336.00	41,134,000.00	160,439,000.00		260,588,336.00						59,015,336.00	41,134,000.00	160,439,000.00		260,588,336.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ASA No. 05-2018-012	2018-05-22	National Competitive Examination	01101101		293,000.00			293,000.00										293,000.00
2	ASA No. 06-2018-026	2018-06-01	To cover payment of honorarium of the Technical Working Group (TWG) for the 2018 PSHSS Readiness Examination	01101101		34,000.00			34,000.00										34,000.00
3	ASA No. 08-2018-040	2018-08-07	To cover payment of Honorarium for 2018 PSHSS Readiness Examination	01101101		41,000.00			41,000.00										41,000.00
4	ASA No. 08-2018-055	2018-08-16	To defray expenses in attendance to the System-wide Basic Infra. Proj. Mgt. Training and Leadership in Energy & Environmental Architectural Design in Workshop	01101101		80,000.00			80,000.00										80,000.00
5	ASA No. 08-2018-056	2018-08-16	To cover payment for the conduct of the PSHS Consultative Meeting of Finance Personnel	01101101		165,000.00			165,000.00										165,000.00
6	ASA No. 09-2018-059	2018-09-06	National Competitive Examination	01101101		3,000.00			3,000.00										3,000.00
7	ASA No. 09-2018-071	2018-09-13	For the conduct of 2018 PSHS System Science Research Summit	01101101		130,000.00			130,000.00										130,000.00
	Sub-total					746,000.00			746,000.00										746,000.00
	Total Allotments				59,015,336.00	41,880,000.00	160,439,000.00		261,334,336.00						59,015,336.00	41,880,000.00	160,439,000.00		261,334,336.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	54,817,202.00	41,880,000.00	160,439,000.00		257,136,202.00						54,817,202.00	41,880,000.00	160,439,000.00		257,136,202.00
			Retirement and Life Insurance Premiums	01104102	4,198,134.00				4,198,134.00						4,198,134.00				4,198,134.00

Certified Correct:


Odoza, Romalico
Budget Officer
Date: 09/Oct/2018