

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Specific Budgets of National Government Agencies, and various project categories like Laboratory Building, Gymnasium, School Canteen, etc.

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)		
										20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24										
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
National Competitive Examination (NCE)	310200100001000		550,000.00	550,000.00				550,000.00	550,000.00		2,550.00	293,450.00	254,000.00	550,000.00		2,550.00	250,685.00	53,031.15	306,266.15			11,411.20	232,322.65	
MOOE			550,000.00	550,000.00				550,000.00	550,000.00		2,550.00	293,450.00	254,000.00	550,000.00		2,550.00	250,685.00	53,031.15	306,266.15			11,411.20	232,322.65	
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	1,296,000.00	260,593,000.00	257,003,915.00			1,296,000.00	259,299,915.00	22,798,142.46	25,771,821.65	23,719,094.60	184,801,193.22	257,090,251.93	18,805,952.27	22,086,772.16	22,511,286.95	60,948,301.90	124,352,311.98	2,293,085.00	1,209,663.07	1,570,965.64	131,166,974.31	
PS		57,424,000.00	1,824,601.00	59,248,601.00	55,130,915.00	1,824,601.00		56,965,516.00	11,338,489.91	14,410,446.95	12,762,253.24	17,624,404.27	56,135,596.07	11,270,134.61	14,317,708.94	11,012,734.03	15,710,819.65	55,311,397.23	2,293,085.00	819,519.93	824,198.84			
MOOE		41,134,000.00	(528,601.00)	40,605,399.00	41,134,000.00	(1,824,601.00)		1,296,000.00	40,605,399.00	9,807,784.17	6,250,394.63	7,713,380.00	16,754,495.89	40,526,035.59	7,407,825.66	7,359,015.46	7,597,394.72	12,571,002.06	34,935,237.90			79,363.41	4,844,030.89	
CO		160,739,000.00		160,739,000.00	160,739,000.00			160,739,000.00	1,651,888.68	5,110,978.07	3,243,460.48	150,422,293.06	160,428,620.27	127,992.00	410,047.76	3,801,156.80	29,666,480.18	34,105,676.85		310,379.73		126,322,943.42		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
Operations	3000000000000000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
OO : Increased competitiveness of Filippine in Science and Engineering	3100000000000000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
Operation of school campuses	310100100001000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
PS		3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
Sub-Total, Automatic Appropriations		3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
PS		3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,056,784.90	1,095,494.93	4,253,105.07			6,880.93		
III. Special Purpose Fund																								
GRAND TOTAL		262,762,000.00	2,090,986.00	264,852,986.00	261,263,901.00			1,296,000.00	262,559,901.00	23,841,982.62	26,826,806.73	24,777,879.50	185,996,688.15	261,343,357.00	19,849,792.43	23,141,757.24	23,570,070.55	62,043,796.83	128,605,417.05	2,293,085.00	1,216,544.00	1,570,965.64	131,166,974.31	
PS		60,889,000.00	2,619,587.00	63,508,587.00	59,390,901.00	1,824,601.00			61,215,502.00	12,382,329.77	15,465,434.03	13,821,038.14	18,719,899.20	60,388,701.14	12,313,974.77	15,372,894.02	12,071,518.93	19,806,314.58	59,564,502.30	2,293,085.00	826,800.86	824,198.84		
MOOE		41,134,000.00	(528,601.00)	40,605,399.00	41,134,000.00	(1,824,601.00)		1,296,000.00	40,605,399.00	9,807,784.17	6,250,394.63	7,713,380.00	16,754,495.89	40,526,035.59	7,407,825.66	7,359,015.46	7,597,394.72	12,571,002.06	34,935,237.90			79,363.41	4,844,030.89	
CO		160,739,000.00		160,739,000.00	160,739,000.00			160,739,000.00	1,651,888.68	5,110,978.07	3,243,460.48	150,422,293.06	160,428,620.27	127,992.00	410,047.76	3,801,156.80	29,666,480.18	34,105,676.85		310,379.73		126,322,943.42		

Certified Correct:

Certified Correct:


Recommended By:

Approved By:


Go, Joshua


Baldemor, Ana Sandrea


Rialubin-Ignacio, Janice


Orteza, Romalee

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 10/Jan/2019

Date: 10/Jan/2019

Date: 10/Jan/2019

Date: 10/Jan/2019

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

As of the Quarter Ending December 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

Table with 24 columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. It contains multiple rows of financial data for various budget items like Salaries, Allowances, and Benefits.

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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24	
Buildings	5060404001	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	189,152.32			20,789.46	11,716,624.17	11,936,565.95		29,872.85		1,630,390.72	1,860,263.57		63,434.05		10,276,302.38
School Buildings	5060404002	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	128,242.00		56,520.75	66,795.50	59,732,046.18	69,987,604.43	127,992.00	58,620.75	51,659.50	8,894,537.57	9,132,709.82		12,395.57		50,854,894.61
Hostels and Dormitories	5060404006	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				2,000,000.00	2,000,000.00					327,498.50	327,498.50				1,672,501.50
Other Structures	5060404099	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	999,152.32	199,152.32	24,675.50	56,580,110.76	69,803,090.90		149,872.85	12,986.75	12,606,163.99	12,769,023.59		196,909.10		47,034,097.31	
Machinery and Equipment Outlay	5060405000	8,770,000.00		8,770,000.00	8,770,000.00				8,770,000.00	38,800.00	4,853,305.00	3,129,200.00	735,849.20	8,757,154.20		128,800.00	3,836,510.85	3,927,339.70	7,892,650.35		12,845.80		864,503.65	
Office Equipment	5060405002	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00	38,800.00	715,875.00	2,880,000.00	32,480.00	3,667,155.00		128,800.00			3,473,816.25	3,802,416.25		12,845.00		64,738.75
Technical and Scientific Equipment	5060405014	5,090,000.00		5,090,000.00	5,090,000.00				5,090,000.00		4,137,430.00	249,200.00	703,369.20	5,089,999.20				362,894.40	3,927,339.70	4,290,234.10		.80		799,765.10
Furniture, Fixtures and Books Outlay	5060407000	3,469,000.00		3,469,000.00	3,469,000.00				3,469,000.00				3,468,958.60	3,468,958.60								41.40		3,468,958.60
Furniture and Fixtures	5060407001	2,069,000.00		2,069,000.00	2,069,000.00				2,069,000.00				2,068,958.60	2,068,958.60								41.40		2,068,958.60
Books	5060407002	1,400,000.00		1,400,000.00	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	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07		6,880.93			
Personnel Services		3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07		6,880.93			
Personnel Benefit Contributions	5010300000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07		6,880.93			
Retirement and Life Insurance Premiums	5010301000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07		6,880.93			
Retirement and Life Insurance Premiums	5010301000	3,465,000.00	794,986.00	4,259,986.00	4,259,986.00				4,259,986.00	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07	1,043,840.16	1,054,985.08	1,058,784.90	1,095,494.93	4,253,105.07		6,880.93			
GRAND TOTAL																								
Grand Total		262,762,000.00	2,090,986.00	264,852,986.00	261,263,901.00			1,296,000.00	262,559,901.00	23,841,982.62	26,826,806.73	24,777,876.50	185,896,688.16	261,343,357.00	19,849,792.43	23,141,757.24	23,570,070.55	62,043,766.63	128,605,417.05	2,293,985.00	1,216,544.00	1,570,965.64	131,166,974.31	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Go Joshua


Baldemor, Ana Sandrea


Rialubin-Tapudo, Janice



Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/Jan/2019

Date: 10/Jan/2019

Date: 10/Jan/2019

Date:

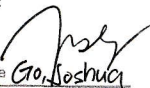
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

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	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
	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
5	SARO-BMB-E-18-0032842	2018-12-10	Specific Budgets of National Government Agencies	01101101	1,824,601.00	(1,824,601.00)									1,824,601.00	(1,824,601.00)			
6	SARO-BMB-E-18-0033293	2018-12-12	Specific Budgets of National Government Agencies	01101101	313,713.00				313,713.00						313,713.00				313,713.00
7	SARO-BMB-E-18-0033294	2018-12-12	Retirement and Life Insurance Premiums	01104102	61,852.00				61,852.00						61,852.00				61,852.00
8	SARO-BMB-E-18-0033451	2018-12-12	Specific Budgets of National Government Agencies	01101101			300,000.00		300,000.00								300,000.00		300,000.00
	Sub-total				61,215,502.00	39,309,399.00	160,739,000.00		261,263,901.00						61,215,502.00	39,309,399.00	160,739,000.00		261,263,901.00
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				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				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				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				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				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				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				130,000.00
8	ASA No. 10-2018-089	2018-10-15	National Competitive Examination	01101101		249,000.00			249,000.00						249,000.00				249,000.00
9	ASA No. 11-2018-110	2018-11-27	To defray expenses for the conduct of PSHS System-wide Seminar on Governing Policies on Government Procurement (RA 9184 and its Implementing Rules and Regulations)	01101101		40,000.00			40,000.00						40,000.00				40,000.00
10	ASA No. 12-2018-121	2018-12-10	Payment of Honorarium for the Initial Meeting of the TWG for the 2019 PSHS	01101101		30,000.00			30,000.00						30,000.00				30,000.00
11	ASA No. 12-2018-133	2018-12-12	Payment of Honorarium for the Initial Meeting of the TWG for the Lateral Admissions Qualifying Examination	01101101		5,000.00			5,000.00						5,000.00				5,000.00
12	ASA No. 12-2018-144	2018-12-18	Payment of travelling expenses re: attendance to readiness workshop, competency-based workshop and QMS council meeting	01101101		155,000.00			155,000.00						155,000.00				155,000.00
13	ASA No. 12-2018-156	2018-12-12	To cover payment for the travel expenses to the Incentive Educational Tour	01101101		71,000.00			71,000.00						71,000.00				71,000.00
	Sub-total					1,296,000.00			1,296,000.00						1,296,000.00				1,296,000.00
	Total Allotments				61,215,502.00	40,605,399.00	160,739,000.00		262,559,901.00						61,215,502.00	40,605,399.00	160,739,000.00		262,559,901.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	56,955,516.00	40,605,399.00	160,739,000.00		258,299,915.00						56,955,516.00	40,605,399.00	160,739,000.00		258,299,915.00
			Retirement and Life Insurance Premiums	01104102	4,259,986.00				4,259,986.00						4,259,986.00				4,259,986.00

Certified Correct:


Rita Romateo Go-Soshua
Budget Officer
Date: 10/Jan/2019