

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

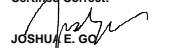
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.52
Operations	3000000000000000	126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	0.00	93,444,438.91	2,972,451.27	11,027,305.52
CO - Increased competitiveness of Filipinos in Science and Engineering		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.52
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.52
Operation of school campuses	310100100001000	119,714,000.00	0.00	119,714,000.00	119,414,000.00	0.00	0.00	0.00	119,414,000.00	31,234,456.47	0.00	0.00	0.00	31,234,456.47	18,949,251.53	0.00	0.00	0.00	18,949,251.53	300,000.00	88,179,543.53	2,972,451.27	9,312,753.67
PS		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	0.00	0.00	0.00	14,400,665.76	12,239,037.01	0.00	0.00	0.00	12,239,037.01	0.00	45,153,334.24	2,021,404.80	140,223.96
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,990.71	0.00	0.00	0.00	9,262,990.71	6,710,214.52	0.00	0.00	0.00	6,710,214.52	0.00	33,637,009.29	951,046.47	1,601,729.72
CO		17,260,000.00	0.00	17,260,000.00	16,960,000.00	0.00	0.00	0.00	16,960,000.00	7,570,800.00	0.00	0.00	0.00	7,570,800.00	0.00	0.00	0.00	0.00	0.00	300,000.00	9,389,200.00	0.00	7,570,800.00
Project(s)		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,735,104.62	0.00	0.00	0.00	1,735,104.62	20,552.77	0.00	0.00	0.00	20,552.77	0.00	5,264,895.38	0.00	1,714,551.89
Locally-Funded Project(s)		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,735,104.62	0.00	0.00	0.00	1,735,104.62	20,552.77	0.00	0.00	0.00	20,552.77	0.00	5,264,895.38	0.00	1,714,551.89
Rehabilitation of School Buildings	310100200017000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Completion of Sports Complex	310100200181000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,735,104.62	0.00	0.00	0.00	1,735,104.62	20,552.77	0.00	0.00	0.00	20,552.77	0.00	264,895.38	0.00	1,714,551.89
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,735,104.62	0.00	0.00	0.00	1,735,104.62	20,552.77	0.00	0.00	0.00	20,552.77	0.00	264,895.38	0.00	1,714,551.89
Sub-Total, Operations		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.52
PS		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	0.00	0.00	0.00	14,400,665.76	12,239,037.01	0.00	0.00	0.00	12,239,037.01	0.00	45,153,334.24	2,021,404.80	140,223.96
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,990.71	0.00	0.00	0.00	9,262,990.71	6,710,214.52	0.00	0.00	0.00	6,710,214.52	0.00	33,637,009.29	951,046.47	1,601,729.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	0.00	0.00	0.00	9,305,904.62	20,552.77	0.00	0.00	0.00	20,552.77	300,000.00	14,654,095.38	0.00	9,285,351.89
Sub-Total, I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.52
PS		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.76	0.00	0.00	0.00	14,400,665.76	12,239,037.01	0.00	0.00	0.00	12,239,037.01	0.00	45,153,334.24	2,021,404.80	140,223.96
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,990.71	0.00	0.00	0.00	9,262,990.71	6,710,214.52	0.00	0.00	0.00	6,710,214.52	0.00	33,637,009.29	951,046.47	1,601,729.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	0.00	0.00	0.00	9,305,904.62	20,552.77	0.00	0.00	0.00	20,552.77	300,000.00	14,654,095.38	0.00	9,285,351.89
II. Automatic Appropriations		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
Specific Budgets of National Government Agencies		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00

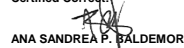
This report was generated using the Unified Reporting System on 18/05/2020 08:22 version.FAR1.1.5 ; Status : SUBMITTED

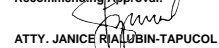
Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						10=([6+(-)-7]-8+9)	15=([11+12+13+14])
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	22	23	24
Retirement and Life Insurance Premiums		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
PS		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
Sub-total II. Automatic Appropriations		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
PS		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		131,589,000.00	0.00	131,589,000.00	131,289,000.00	0.00	0.00	0.00	131,289,000.00	34,229,050.46	0.00	0.00	0.00	34,229,050.46	19,809,555.63	0.00	0.00	0.00	19,809,555.63	300,000.00	97,059,949.54	3,392,189.31	11,027,305.62
PS		64,429,000.00	0.00	64,429,000.00	64,429,000.00	0.00	0.00	0.00	64,429,000.00	15,660,155.13	0.00	0.00	0.00	15,660,155.13	13,078,788.34	0.00	0.00	0.00	13,078,788.34	0.00	48,768,844.87	2,441,142.84	140,223.95
MOOE		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,990.71	0.00	0.00	0.00	9,262,990.71	6,710,214.52	0.00	0.00	0.00	6,710,214.52	0.00	33,637,009.29	951,046.47	1,601,729.72
CO		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	0.00	0.00	0.00	9,305,904.62	20,552.77	0.00	0.00	0.00	20,552.77	300,000.00	14,654,095.38	0.00	9,285,351.85
Recapitulation by OO:																							
I. Agency Specific Budget		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.62
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOOL ACQUISITION PROGRAM		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.62

Certified Correct:  
  
 JOSHU E. GO  
 Budget Officer  
 Date:

Certified Correct:  
  
 ANA SANDREA P. BALDEMOR  
 Accountant  
 Date:

Recommending Approval:  
  
 ATTY. JANICE RIALUBIN-TAPUCOL  
 FAD Chief  
 Date:

Approved By:  
  
 DR. RONNALEE N. ORTEZA  
 Campus Director  
 Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 090002  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		131,589,000.00	0.00	131,589,000.00	131,289,000.00	0.00	0.00	0.00	131,289,000.00	34,229,050.46	0.00	0.00	0.00	34,229,050.46	19,809,555.63	0.00	0.00	0.00	19,809,555.63	300,000.00	97,059,949.54	3,392,189.31	11,027,305.52
A. AGENCY SPECIFIC BUDGET		126,714,000.00	0.00	126,714,000.00	126,414,000.00	0.00	0.00	0.00	126,414,000.00	32,969,561.09	0.00	0.00	0.00	32,969,561.09	18,969,804.30	0.00	0.00	0.00	18,969,804.30	300,000.00	93,444,438.91	2,972,451.27	11,027,305.52
Personnel Services		59,554,000.00	0.00	59,554,000.00	59,554,000.00	0.00	0.00	0.00	59,554,000.00	14,400,665.78	0.00	0.00	0.00	14,400,665.78	12,239,037.01	0.00	0.00	0.00	12,239,037.01	0.00	45,153,334.24	2,021,404.80	140,223.95
Salaries and Wages	501010000	40,625,000.00	0.00	40,625,000.00	40,625,000.00	0.00	0.00	0.00	40,625,000.00	10,807,016.72	0.00	0.00	0.00	10,807,016.72	9,986,418.62	0.00	0.00	0.00	9,986,418.62	0.00	29,817,983.28	820,598.10	0.00
Salaries and Wages - Regular		40,625,000.00	0.00	40,625,000.00	40,625,000.00	0.00	0.00	0.00	40,625,000.00	10,807,016.72	0.00	0.00	0.00	10,807,016.72	9,986,418.62	0.00	0.00	0.00	9,986,418.62	0.00	29,817,983.28	820,598.10	0.00
Basic Salary - Civilian	501010101	40,625,000.00	0.00	40,625,000.00	40,625,000.00	0.00	0.00	0.00	40,625,000.00	10,807,016.72	0.00	0.00	0.00	10,807,016.72	9,986,418.62	0.00	0.00	0.00	9,986,418.62	0.00	29,817,983.28	820,598.10	0.00
Other Compensation	501020000	18,303,000.00	0.00	18,303,000.00	18,303,000.00	0.00	0.00	0.00	18,303,000.00	3,399,137.56	0.00	0.00	0.00	3,399,137.56	2,131,010.74	0.00	0.00	0.00	2,131,010.74	0.00	14,903,862.44	1,127,902.87	140,223.95
Personal Economic Relief Allowance (PERA)		1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	484,451.18	0.00	0.00	0.00	484,451.18	484,451.18	0.00	0.00	0.00	484,451.18	0.00	1,363,548.82	0.00	0.00
PERA - Civilian	501020101	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	484,451.18	0.00	0.00	0.00	484,451.18	484,451.18	0.00	0.00	0.00	484,451.18	0.00	1,363,548.82	0.00	0.00
Representation Allowance (RA)	501020200	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	256,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	256,500.00	0.00	0.00
Clothing/Uniform Allowance		462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)		3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	641,181.55	0.00	0.00	0.00	641,181.55	641,181.55	0.00	0.00	0.00	641,181.55	0.00	2,407,818.45	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	3,049,000.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00	0.00	3,049,000.00	641,181.55	0.00	0.00	0.00	641,181.55	641,181.55	0.00	0.00	0.00	641,181.55	0.00	2,407,818.45	0.00	0.00
Laundry Allowance (LA)		462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	116,130.61	0.00	0.00	0.00	116,130.61	116,130.61	0.00	0.00	0.00	116,130.61	0.00	345,869.39	0.00	0.00
Laundry Allowance - Magna Carta benefits for science and Technology under R.A. 8439	501020603	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	116,130.61	0.00	0.00	0.00	116,130.61	116,130.61	0.00	0.00	0.00	116,130.61	0.00	345,869.39	0.00	0.00
Hazard Pay (HP)		3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	0.00	0.00	3,662,000.00	1,095,478.42	0.00	0.00	0.00	1,095,478.42	0.00	0.00	0.00	0.00	0.00	0.00	2,566,521.58	1,095,478.42	0.00
HP - Magna Carta benefits for science and technology under R.A. 8439	501021104	3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	0.00	0.00	3,662,000.00	1,095,478.42	0.00	0.00	0.00	1,095,478.42	0.00	0.00	0.00	0.00	0.00	0.00	2,566,521.58	1,095,478.42	0.00
Longevity Pay (LP)		716,000.00	0.00	716,000.00	716,000.00	0.00	0.00	0.00	716,000.00	560,895.80	0.00	0.00	0.00	560,895.80	388,247.40	0.00	0.00	0.00	388,247.40	0.00	155,104.20	32,424.45	140,223.95
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 8439	501021203	716,000.00	0.00	716,000.00	716,000.00	0.00	0.00	0.00	716,000.00	560,895.80	0.00	0.00	0.00	560,895.80	388,247.40	0.00	0.00	0.00	388,247.40	0.00	155,104.20	32,424.45	140,223.95
Year End Bonus		3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00
Bonus - Civilian	501021401	3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00
Cash Gift		385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Cash Gift - Civilian	501021501	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Other Bonuses and Allowances		3,770,000.00	0.00	3,770,000.00	3,770,000.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Productivity Enhancement Incentive - Civilian	5010299012	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	194,511.48	0.00	0.00	0.00	194,511.48	121,607.65	0.00	0.00	0.00	121,607.65	0.00	0.00	396,488.52	72,903.83	0.00
Pay-BIG Contributions		92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,300.00	0.00	0.00	0.00	24,300.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	67,700.00	16,200.00	0.00
Pay-BIG - Civilian	5010302001	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,300.00	0.00	0.00	0.00	24,300.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	67,700.00	16,200.00	0.00
PhilHealth Contributions		407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	145,811.48	0.00	0.00	0.00	145,811.48	97,207.65	0.00	0.00	0.00	97,207.65	0.00	0.00	261,188.52	48,603.83	0.00
PhilHealth - Civilian	5010303001	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	145,811.48	0.00	0.00	0.00	145,811.48	97,207.65	0.00	0.00	0.00	97,207.65	0.00	0.00	261,188.52	48,603.83	0.00
Employees Compensation Insurance Premiums		92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,400.00	0.00	0.00	0.00	24,400.00	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00	67,600.00	8,100.00	0.00
ECIP - Civilian	5010304001	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,400.00	0.00	0.00	0.00	24,400.00	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00	67,600.00	8,100.00	0.00
Other Personnel Benefits	5010400000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Personnel Benefits		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Maintenance and Other Operating Expenses		42,900,000.00	0.00	42,900,000.00	42,900,000.00	0.00	0.00	0.00	42,900,000.00	9,262,990.71	0.00	0.00	0.00	9,262,990.71	6,710,214.52	0.00	0.00	0.00	6,710,214.52	0.00	0.00	33,637,009.29	951,046.47	1,601,729.72
Traveling Expenses	5020100000	700,000.00	400,000.00	1,100,000.00	700,000.00	400,000.00	0.00	0.00	1,100,000.00	489,116.05	0.00	0.00	0.00	489,116.05	481,918.05	0.00	0.00	0.00	481,918.05	0.00	0.00	610,883.92	7,198.00	0.00
Traveling Expenses - Local	5020101000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	167,015.45	0.00	0.00	0.00	167,015.45	159,817.45	0.00	0.00	0.00	159,817.45	0.00	0.00	232,984.52	7,198.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	400,000.00	700,000.00	300,000.00	400,000.00	0.00	0.00	700,000.00	322,100.60	0.00	0.00	0.00	322,100.60	322,100.60	0.00	0.00	0.00	322,100.60	0.00	0.00	377,899.44	0.00	0.00
Training and Scholarship Expenses	5020200000	26,167,000.00	(2,522,000.00)	23,645,000.00	26,167,000.00	(2,522,000.00)	0.00	0.00	23,645,000.00	5,843,700.63	0.00	0.00	0.00	5,843,700.63	4,382,735.68	0.00	0.00	0.00	4,382,735.68	0.00	0.00	17,801,299.37	4,999.96	1,455,965.00
Training Expenses	5020201002	2,350,000.00	(870,000.00)	1,380,000.00	2,350,000.00	(870,000.00)	0.00	0.00	1,380,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	1,372,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	23,817,000.00	(1,552,000.00)	22,265,000.00	23,817,000.00	(1,552,000.00)	0.00	0.00	22,265,000.00	5,836,200.63	0.00	0.00	0.00	5,836,200.63	4,375,235.68	0.00	0.00	0.00	4,375,235.68	0.00	0.00	16,428,799.37	4,999.96	1,455,965.00
Supplies and Materials Expenses	5020300000	4,561,000.00	0.00	4,561,000.00	4,561,000.00	0.00	0.00	0.00	4,561,000.00	378,763.62	0.00	0.00	0.00	378,763.62	244,718.75	0.00	0.00	0.00	244,718.75	0.00	0.00	4,182,236.38	8,530.15	125,514.72
Office Supplies Expenses		1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	1,953,000.00	132,680.39	0.00	0.00	0.00	132,680.39	44,418.67	0.00	0.00	0.00	44,418.67	0.00	0.00	1,820,319.61	0.00	88,261.72
ICT Office Supplies	5020301001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,725,000.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	132,680.39	0.00	0.00	0.00	132,680.39	44,418.67	0.00	0.00	0.00	44,418.67	0.00	0.00	1,592,319.61	0.00	88,261.72
Accountable Forms Expenses	5020302000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	23,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	23,890.00	0.00	0.00	0.00	23,890.00	23,890.00	0.00	0.00	0.00	23,890.00	0.00	0.00	105,110.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	7,543.00	0.00	0.00	0.00	7,543.00	7,543.00	0.00	0.00	0.00	7,543.00	0.00	0.00	218,457.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	53,055.88	0.00	0.00	0.00	53,055.88	49,468.88	0.00	0.00	0.00	49,468.88	0.00	0.00	417,944.12	3,587.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	838,000.00	157,594.35	0.00	0.00	0.00	157,594.35	115,398.20	0.00	0.00	0.00	115,398.20	0.00	680,405.65	4,943.15	37,253.00	
Utility Expenses	5020400000	3,520,000.00	0.00	3,520,000.00	3,520,000.00	0.00	0.00	3,520,000.00	642,936.49	0.00	0.00	0.00	642,936.49	492,936.49	0.00	0.00	0.00	492,936.49	0.00	2,877,063.51	150,000.00	0.00	
Water Expenses	5020401000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Electricity Expenses	5020402000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	642,936.49	0.00	0.00	0.00	642,936.49	492,936.49	0.00	0.00	0.00	492,936.49	0.00	2,857,063.51	150,000.00	0.00	
Communication Expenses	5020500000	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	501,000.00	39,509.98	0.00	0.00	0.00	39,509.98	31,209.98	0.00	0.00	0.00	31,209.98	0.00	461,490.02	8,300.00	0.00	
Postage and Courier Services	5020501000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	2,395.00	0.00	0.00	0.00	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00	69,605.00	0.00	0.00	
Telephone Expenses		138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	26,606.99	0.00	0.00	0.00	26,606.99	19,906.99	0.00	0.00	0.00	19,906.99	0.00	111,393.01	6,700.00	0.00	
Mobile	5020502001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	19,661.03	0.00	0.00	0.00	19,661.03	12,961.03	0.00	0.00	0.00	12,961.03	0.00	58,338.97	6,700.00	0.00	
Landline	5020502002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	6,945.96	0.00	0.00	0.00	6,945.96	6,945.96	0.00	0.00	0.00	6,945.96	0.00	53,054.04	0.00	0.00	
Internet Subscription Expenses	5020503000	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	291,000.00	10,507.99	0.00	0.00	0.00	10,507.99	8,907.99	0.00	0.00	0.00	8,907.99	0.00	280,492.01	1,600.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	11,162.00	0.00	0.00	0.00	11,162.00	11,162.00	0.00	0.00	0.00	11,162.00	0.00	86,838.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	11,162.00	0.00	0.00	0.00	11,162.00	11,162.00	0.00	0.00	0.00	11,162.00	0.00	86,838.00	0.00	0.00	
Professional Services	5021100000	615,000.00	(229,000.00)	386,000.00	615,000.00	(229,000.00)	0.00	386,000.00	65,324.39	0.00	0.00	0.00	65,324.39	59,324.39	0.00	0.00	0.00	59,324.39	0.00	320,675.61	6,000.00	0.00	
Legal Services		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	17,900.00	0.00	0.00	
Legal Services	5021101000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	17,900.00	0.00	0.00	
Auditing Services	5021102000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	
Consultancy Services		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	
ICT Consultancy Services	5021103001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Other Professional Services	5021199000	500,000.00	(229,000.00)	271,000.00	500,000.00	(229,000.00)	0.00	271,000.00	65,224.39	0.00	0.00	0.00	65,224.39	59,224.39	0.00	0.00	0.00	59,224.39	0.00	205,775.61	6,000.00	0.00	
General Services	5021200000	3,359,000.00	1,651,000.00	5,010,000.00	3,359,000.00	1,651,000.00	0.00	5,010,000.00	1,116,626.54	0.00	0.00	0.00	1,116,626.54	356,008.17	0.00	0.00	0.00	356,008.17	0.00	3,893,373.48	760,618.37	0.00	
Janitorial Services	5021202000	1,292,000.00	455,000.00	1,747,000.00	1,292,000.00	455,000.00	0.00	1,747,000.00	340,156.91	0.00	0.00	0.00	340,156.91	113,532.01	0.00	0.00	0.00	113,532.01	0.00	1,406,843.09	226,624.90	0.00	
Security Services	5021203000	1,667,000.00	320,000.00	1,987,000.00	1,667,000.00	320,000.00	0.00	1,987,000.00	486,529.48	0.00	0.00	0.00	486,529.48	156,978.54	0.00	0.00	0.00	156,978.54	0.00	1,500,470.52	329,550.94	0.00	
Other General Services		400,000.00	876,000.00	1,276,000.00	400,000.00	876,000.00	0.00	1,276,000.00	289,940.15	0.00	0.00	0.00	289,940.15	85,497.62	0.00	0.00	0.00	85,497.62	0.00	966,059.85	204,442.53	0.00	
Other General Services - ICT Services	5021299001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Other General Services	5021299099	350,000.00	876,000.00	1,226,000.00	350,000.00	876,000.00	0.00	1,226,000.00	289,940.15	0.00	0.00	0.00	289,940.15	85,497.62	0.00	0.00	0.00	85,497.62	0.00	936,059.85	204,442.53	0.00	
Repairs and Maintenance	5021300000	1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	1,965,000.00	47,498.00	0.00	0.00	0.00	47,498.00	47,498.00	0.00	0.00	0.00	47,498.00	0.00	1,917,502.00	0.00	0.00	
Repairs and Maintenance - Land Improvements		361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00	
Other Land Improvements	5021302099	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other		301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	31,085.00	0.00	0.00	0.00	31,085.00	31,085.00	0.00	0.00	0.00	31,085.00	0.00	269,915.00	0.00	0.00	
School Buildings	5021304002	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	293,000.00	31,085.00	0.00	0.00	0.00	31,085.00	31,085.00	0.00	0.00	0.00	31,085.00	0.00	261,915.00	0.00	0.00	

This report was generated using the Unified Reporting System on 18/05/2020 08:29 version: FAR1A.1.3 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

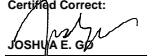
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

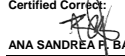
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Structures	5021304099	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,000.00	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Transportation		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	16,413.00	0.00	0.00	0.00	16,413.00	16,413.00	0.00	0.00	0.00	16,413.00	0.00	0.00	133,587.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	16,413.00	0.00	0.00	0.00	16,413.00	16,413.00	0.00	0.00	0.00	16,413.00	0.00	0.00	133,587.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	178,438.01	0.00	0.00	0.00	178,438.01	178,438.01	0.00	0.00	0.00	178,438.01	0.00	0.00	846,561.99	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	105,250.00	0.00	0.00
Insurance Expenses	5021503000	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	171,688.01	0.00	0.00	0.00	171,688.01	171,688.01	0.00	0.00	0.00	171,688.01	0.00	0.00	735,311.99	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	389,000.00	700,000.00	1,089,000.00	389,000.00	700,000.00	0.00	0.00	1,089,000.00	449,915.00	0.00	0.00	0.00	449,915.00	424,265.00	0.00	0.00	0.00	424,265.00	0.00	0.00	639,085.00	5,400.00	20,250.00
Advertising Expenses	5029901000	21,000.00	700,000.00	721,000.00	21,000.00	700,000.00	0.00	0.00	721,000.00	277,800.00	0.00	0.00	0.00	277,800.00	277,800.00	0.00	0.00	0.00	277,800.00	0.00	0.00	443,200.00	0.00	0.00
Printing and Publication Expenses	5029902000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Representation Expenses	5029903000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	168,525.00	0.00	0.00	0.00	168,525.00	143,175.00	0.00	0.00	0.00	143,175.00	0.00	0.00	54,475.00	5,100.00	20,250.00
Transportation and Delivery Expenses	5029904000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	2,590.00	0.00	0.00	0.00	2,590.00	2,290.00	0.00	0.00	0.00	2,290.00	0.00	0.00	29,410.00	300.00	0.00
Rent/Lease Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rent - Building and Structures	5029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,000.00	0.00	0.00
Subscription Expenses		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Subscription Expenses	5029907099	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Capital Outlays		24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	0.00	0.00	0.00	9,305,904.62	20,552.77	0.00	0.00	0.00	20,552.77	300,000.00	14,654,095.38	0.00	9,285,951.85	
Property, Plant and Equipment Outlay	5060400000	24,260,000.00	0.00	24,260,000.00	23,960,000.00	0.00	0.00	0.00	23,960,000.00	9,305,904.62	0.00	0.00	0.00	9,305,904.62	20,552.77	0.00	0.00	0.00	20,552.77	300,000.00	14,654,095.38	0.00	9,285,951.85	
Buildings and Other Structures		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,735,104.62	0.00	0.00	0.00	1,735,104.62	20,552.77	0.00	0.00	0.00	20,552.77	0.00	5,264,895.38	0.00	1,714,551.85	
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Structures	5060404099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,735,104.62	0.00	0.00	0.00	1,735,104.62	20,552.77	0.00	0.00	0.00	20,552.77	0.00	264,895.38	0.00	1,714,551.85	
Machinery and Equipment Outlay		14,799,000.00	0.00	14,799,000.00	14,499,000.00	0.00	0.00	0.00	14,499,000.00	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	8,009,000.00	0.00	6,490,000.00	

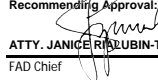
Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

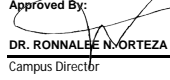
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Information and Communication Technology Equipment	5060405003	7,425,000.00	0.00	7,425,000.00	7,425,000.00	0.00	0.00	0.00	7,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	7,020,000.00	0.00	7,020,000.00	6,720,000.00	0.00	0.00	0.00	6,720,000.00	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	230,000.00	0.00	6,490,000.00
Other Machinery and Equipment	5060405099	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	1,080,800.00	0.00	0.00	0.00	1,080,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,200.00	0.00	1,080,800.00
Furniture and Fixtures	5060407001	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	1,080,800.00	0.00	0.00	0.00	1,080,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,200.00	0.00	1,080,800.00
B. AUTOMATIC APPROPRIATIONS		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
Retirement and Life Insurance Premiums		4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	1,259,489.37	0.00	0.00	0.00	1,259,489.37	839,751.33	0.00	0.00	0.00	0.00	839,751.33	0.00	3,615,510.63	419,738.04	0.00
GRAND TOTAL		131,589,000.00	0.00	131,589,000.00	131,289,000.00	0.00	0.00	0.00	131,289,000.00	34,229,050.46	0.00	0.00	0.00	34,229,050.46	19,809,555.63	0.00	0.00	0.00	0.00	19,809,555.63	300,000.00	97,059,949.54	3,392,189.31	11,027,305.52

Certified Correct:  
  
 JOSHUA E. GO  
 Budget Officer  
 Date:

Certified Correct:  
  
 ANA SANDREA F. BALDEMOR  
 Accountant  
 Date:

Recommending Approval:  
  
 ATTY. JANICE RUBEN-TAPUCOL  
 FAD Chief  
 Date:

Approved By:  
  
 DR. RONNALEE N. ORTEZA  
 Campus Director  
 Date:

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020**


Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code : 19 016 0900002  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	59,554,000.00	42,900,000.00	0.00	23,960,000.00	126,414,000.00	0.00	0.00	0.00	0.00	0.00	59,554,000.00	42,900,000.00	0.00	23,960,000.00	126,414,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	4,875,000.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00
	Sub-Total				64,429,000.00	42,900,000.00	0.00	23,960,000.00	131,289,000.00	0.00	0.00	0.00	0.00	0.00	64,429,000.00	42,900,000.00	0.00	23,960,000.00	131,289,000.00
	Total Allotments				64,429,000.00	42,900,000.00	0.00	23,960,000.00	131,289,000.00	0.00	0.00	0.00	0.00	0.00	64,429,000.00	42,900,000.00	0.00	23,960,000.00	131,289,000.00

Certified Correct:

  
JOSHUA E. GO  
 Budget Officer

Date:

Certified Correct:

  
ANA SANDREA P. BALDEMOR  
 Accountant

Recommending Approval:

  
ATTY. JANICE RIALUBIN-TAPUCOL  
 FAD Chief

Date:

Approved By:

  
DR. RONNALLEE N. ORTEZA  
 Campus Director

Date: