FAR No. 1-A

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

As of Quarter Ending September 30, 2018

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 190160000010
Funding Source Code : 01101101

[/] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Quarter ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	01101101																						
PAP-General Admin and Support Services	202003010100010	15,116,000.00	-	15,116,000.00	5,278,975.00	-	-	-	5,278,975.00	-	-	4,245,907.00	-	4,245,907.00	-	-	4,245,907.00	-	4,245,907.00	9,837,025.00	1,033,068.00		
General Management and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scholarship Expenses	5020202000			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		15,116,000.00	-	15,116,000.00	5,278,975.00	-	-	-	5,278,975.00	-	-	4,245,907.00	-	4,245,907.00	-	-	4,245,907.00	-	4,245,907.00	9,837,025.00	1,033,068.00		
Personnel Services	5010000000	15,116,000.00	-	15,116,000.00	5,278,975.00	-	-	-	5,278,975.00	-	-	4,245,907.00	-	4,245,907.00	-	-	4,245,907.00	-	4,245,907.00	9,837,025.00	1,033,068.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	15,116,000.00		15,116,000.00	5,278,975.00	-			5,278,975.00	-	-	4,245,907.00	-	4,245,907.00	-	-	4,245,907.00	-	4,245,907.00	9,837,025.00	1,033,068.00	-	-
OPERATIONS		96,082,000.00	696,000.00	96,778,000.00	95,832,000.00	-	-	696,000.00	96,528,000.00	26,105,258.12	20,323,309.55	21,967,156.84	-	68,395,724.51	20,513,788.76	19,837,811.85	17,766,122.69	-	58,117,723.30	250,000.00	28,132,275.49	238,742.12	10,039,259.09
OO: Increased Competitiveness of Filipinos in Science and Engineering																							
I. STEM Secondary Education on Scholarship Basis Program		96,082,000.00	46,000.00	96,128,000.00	95,832,000.00	-	-	46,000.00	95,878,000.00	26,105,258.12	20,262,580.55	21,531,676.30	-	67,899,514.97	20,513,788.76	19,829,082.85	17,315,642.15	-	57,658,513.76	250,000.00	27,978,485.03	238,742.12	10,002,259.09
PAP - Operation of School Campuses	202003010100020	96,082,000.00	46,000.00	96,128,000.00	95,832,000.00	-	-	46,000.00	95,878,000.00	26,105,258.12	20,262,580.55	21,531,676.30	-	67,899,514.97	20,513,788.76	19,829,082.85	17,315,642.15	-	57,658,513.76	250,000.00	27,978,485.03	238,742.12	10,002,259.09
Personnel Services	5010000000	44,426,000.00	-	44,426,000.00	44,426,000.00	-	-	-	44,426,000.00	11,295,338.22	13,413,174.22	7,150,520.75	-	31,859,033.19	11,275,727.96	13,105,129.90	7,100,990.37	-	31,481,848.23	-	12,566,966.81	78,329.96	298,855.00
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	28,076,000.00	(499,839.00)	27,576,161.00	28,076,000.00	(499,839.00)			27,576,161.00	7,542,298.22	7,902,306.84	5,485,214.81	-	20,929,819.87	7,542,298.22	7,586,535.25	5,543,405.17	-	20,672,238.64	-	6,646,341.13	69,418.23	188,163.00
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PERA)	5010201001	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	383,199.56	409,657.04	270,132.21	-	1,062,988.83	383,199.56	409,657.04	270,132.21	-	1,062,988.83	-	377,011.17		-
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	21,250.00	25,500.00	25,500.00	-	72,250.00	17,000.00	29,750.00	25,500.00	-	72,250.00	-	29,750.00		-
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	17,772.72	21,250.00	22,022.72	-	61,045.44	14,295.45	24,727.27	22,022.72	-	61,045.44	-	40,954.56		-
Clothing/Uniform Allowance	5010204001	300,000.00	84,000.00	384,000.00	300,000.00	84,000.00			384,000.00	372,000.00	12,000.00	-	-	384,000.00	372,000.00	12,000.00	-	-	384,000.00	-	-		-
Subsistence Allowance - MC for S&T	5010205002	2,376,000.00		2,376,000.00	2,376,000.00				2,376,000.00	520,972.50	452,227.50	110,848.50	-	1,083,848.50	520,972.50	452,227.50	110,848.50	-	1,083,848.50	-	1,292,151.50		-
Laundry Allowance - MC for S&T	5010206003	360,000.00		360,000.00	360,000.00				360,000.00	93,363.89	80,795.49	27,636.44	-	201,795.82	93,363.89	80,795.49	27,636.44	-	201,795.82	-	158,204.38		-
Productivity Incentive Allowance	5010208001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Honoraria-Civilian	5010210001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Hazard Allowance	5010211004	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	1,908,135.39	1,660,513.81	389,568.53	-	3,958,217.73	1,896,252.40	1,660,513.81	392,539.79	-	3,949,306.00	-	541,782.27	8,911.73	0.00
Longevity Pay	5010212003	1,467,000.00		1,467,000.00	1,467,000.00				1,467,000.00	311,433.99	325,994.48	391,932.24	-	1,029,360.71	311,433.99	325,994.48	391,932.24	-	1,029,360.71	-	437,639.29		-
Overtime Pay	5010213001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Mid-Year Bonus - Civilian	5010299036	2,340,000.00	250,839.00	2,590,839.00	2,340,000.00	250,839.00			2,590,839.00	-	2,389,665.00	201,174.00	-	2,590,839.00	-	2,389,665.00	90,482.00	-	2,480,147.00	-	-		110,692.00
Bonus - Civilian	5010214001	2,340,000.00		2,340,000.00	2,340,000.00				2,340,000.00	-	-	-	-	-	-	-	-	-	-	-	2,340,000.00		-
Cash Gift - Civilian	5010215001	300,000.00		300,000.00	300,000.00				300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00		-
Collective Negotiation Allowance - Civilian	5010299011	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Productivity Enhancement Incentive - Civilian	5010299012	300,000.00		300,000.00	300,000.00				300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00		-
Personnel Benefit Contributions	5010300000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Pag-ibig Contributions	5010302001	72,000.00		72,000.00	72,000.00				72,000.00	19,700.00	21,200.00	9,400.00	-	50,300.00	19,700.00	21,200.00	9,400.00	-	50,300.00	-	21,700.00		-
Philhealth Contributions	5010303001	239,000.00		239,000.00	239,000.00				239,000.00	85,512.51	90,864.06	42,791.30	-	219,167.87	85,512.51	90,864.06	42,791.30	-	219,167.87	-	19,832.13		-
ECC Contributions	5010304001	72,000.00		72,000.00	72,000.00				72,000.00	19,699.62	21,200.00	9,500.00	-	50,399.62	19,699.62	21,200.00	9,500.00	-	50,399.62	-	21,600.38		-
Terminal Leave Benefits	5010403001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Personnel Benefits	5010499099	40,000.00		40,000.00	40,000.00				40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00		-
Anniversary Bonus	5010299038		165,000.00	165,000.00	-	165,000.00			165,000.00	-	-	165,000.00	-	165,000.00	-	-	165,000.00	-	165,000.00	-	-		-
Maintenance & Other Operating Expenses	5020000000	44,048,000.00	-	44,048,000.00	44,048,000.00	-	-	-	44,048,000.00	14,728,919.90	6,569,251.81	7,782,993.27	-	29,081,164.98	9,238,060.80	6,448,957.95	9,926,462.98	-	25,613,481.73	-	14,966,835.02	100,412.16	3,367,271.09
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000	1,648,000.00		1,648,000.00	1,648,000.00				1,648,000.00	446,914.00	591,679.90	37,604.50	-	1,076,198.40	446,914.00	36,652.00	592,632.40	-	1,076,198.40	-	571,801.60		-
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00	88,481.42	1,683.17	7,385.23	-	97,549.82	88,481.42	1,683.17	7,385.23	-	97,549.82	-	102,450.18		-
Training and Scholarship Expenses	5020200000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Training Expenses	5020201000	500,000.00		500,000.00	500,000.00				500,000.00	48,608.00	34,955.88	10,000.00	-	93,563.88	41,111.00	42,452.88	10,000.00	-	93,563.88	-	406,436.12		-
Scholarship Expenses	5020202000	24,158,000.00	(2,075,976.00)	22,082,024.00	24,158,000.00	(2,075,976.00)			22,082,024.00	7,799,290.36	2,899,652.62	5,146,438.43	-	15,845,381.41	7,235,873.61	3,029,169.37	5,293,418.43	-	15,558,461.41	-	6,236,642.59		286,920.00
Supplies and Materials Expenses	5020300000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office Supplies Expenses	5020301000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	94,302.86	203,662.30	180,179.84	-	478,145.00	94,302.86	33,156.00	153,434.14	-	280,893.00	-	521,855.00		197,252.00
ICT Office Supplies Expenses	5020301001	600,000.00		600,000.00	600,000.00				600,000.00	-	8,950.00	335,016.40	-	343,966.40	-	950.00	92,654.00	-	93,604.00		256,033.60		250,362.40
Accountable Forms Expenses	5020302000	10,000.00		10,000.00	10,000.00				10,000.00	1,200.00	-	2,400.00	-	3,600.00	1,200.00	-	2,400.00	-	3,600.00	-	6,400.00		-
Drugs and Medicines Expenses	5020307000	400,000.00		400,000.00	400,000.00				400,000.00	-	99,470.80	-	-	99,470.80	-	-	99,470.80	-	99,470.80	-	300,529.20		-
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,000.00		600,000.00	600,000.00				600,000.00	201,610.49	342,941.75	(150,034.10)	-	394,518.14	56,405.97	109,770.37	169,466.80	-	336,643.14	-	205,481.86		57,875.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	109,617.58	112,084.54	126,263.72	-	347,965.84	109,617.58	112,084.54	126,263.72	-	347,965.84	-	152,034.16		-
Textbooks and Instructional Materials	5020311001	700,000.00		700,000.00	700,000.00				700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00		-
Other Supplies and Materials Expenses	5020399000	990,000.00		990,000.00	990,000.00				990,000.00	37,799.00	434,404.50	246,342.90	-	718,546.40	27,999.00	234,342.00	300,958.40	-	563,299.40	-	271,453.60		155,247.00
Utility Expenses	5020400000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-

FAR No. 1-A

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As of Quarter Ending September 30, 2018

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 190100900010
Funding Source Code : '01(101101)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	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
Electricity Expenses	5020402000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	294,298.99	640,224.49	462,470.94	-	1,396,994.42	294,298.99	640,224.49	303,699.56	-	1,238,223.04	-	803,005.58	158,771.38	-
Communication Expenses	5020500000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	2,438.00	59,921.00	1,297.00	-	63,656.00	2,438.00	59,921.00	1,297.00	-	63,656.00	-	36,344.00		-
Telephone Expenses-Mobile	5020502001	200,000.00		200,000.00	200,000.00				200,000.00	15,521.36	14,253.75	32,283.81	-	62,058.92	15,521.36	14,253.75	32,283.81	-	62,058.92	-	137,941.08		-
Telephone Expenses-Landline	5020502002	20,000.00		20,000.00	20,000.00				20,000.00	2,952.49	3,147.93	2,760.55	-	8,860.97	2,952.49	3,147.93	2,760.55	-	8,860.97	-	11,139.03		-
Internet Subscription Expenses	5020503000	380,000.00	181,100.00	561,100.00	380,000.00	181,100.00			561,100.00	67,200.00	242,690.20	123,981.03	-	433,871.23	67,200.00	166,370.20	155,781.03	-	389,351.23	-	127,228.77		44,520.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	24,600.00	-	73,800.00	24,600.00	24,600.00	24,600.00	-	73,800.00	-	24,200.00		-
Professional Services	5021100000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Legal Services	5021101000	200,000.00		200,000.00	200,000.00				200,000.00	1,150.00	1,950.00	2,355.00	-	5,455.00	1,150.00	1,950.00	2,355.00	-	5,455.00	-	194,545.00		-
Auditing Services	5021102000	15,000.00		15,000.00	15,000.00				15,000.00	11,560.00	-	2,360.00	-	13,920.00	11,560.00	-	2,360.00	-	13,920.00	-	1,080.00		-
Consultancy Services	5021103000	100,000.00		100,000.00	100,000.00				100,000.00	-	-	57,731.96	-	57,731.96	-	-	57,731.96	-	57,731.96	-	42,268.04		-
ICT Consultancy Services	5021103001	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Professional Services	5021199000	350,000.00		350,000.00	350,000.00				350,000.00	167,627.75	92,147.62	54,055.29	-	313,830.66	165,877.75	91,912.59	54,399.54	-	312,189.88	-	36,169.34	1,640.78	(0.00)
Environment/Sanitary Services	5021201000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Janitorial Services	5021202000	713,000.00		713,000.00	713,000.00				713,000.00	165,097.17	182,452.41	173,970.75	-	521,520.33	165,097.17	182,452.41	173,970.75	-	521,520.33	-	191,479.67		-
Security Services	5021203000	2,400,000.00	2,144,305.00	4,544,305.00	2,400,000.00	2,144,305.00			4,544,305.00	4,468,450.83	75,853.86	-	-	4,544,304.69	-	902,641.10	1,636,148.90	-	2,538,790.00	-	0.31		2,005,514.69
Other General Services	5021299000	2,157,000.00	(256,954.00)	1,900,046.00	2,157,000.00	(256,954.00)			1,900,046.00	324,537.35	307,095.03	444,114.90	-	1,075,747.28	312,037.35	319,595.03	387,614.90	-	1,019,247.28	-	824,298.72		56,500.00
Repairs & Maintenance	5021300000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Buildings and Other Structures	5021304000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - School Buildings	5021304002	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	221,760.00	6,561.50	109,013.00	-	337,334.50	-	228,321.50	80,713.00	-	309,034.50	-	962,665.50		28,300.00
RM - Hostels and Dormitories	5021304006	150,000.00		150,000.00	150,000.00				150,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	130,000.00		-
RM - Other Structures	5021304099	150,000.00		150,000.00	150,000.00				150,000.00	-	-	8,289.50	-	8,289.50	-	-	8,289.50	-	8,289.50	-	141,710.50		-
RM - Machinery and Equipment	5021305000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00	-	45,140.94	-	-	45,140.94	-	7,100.00	35,640.94	-	42,740.94	-	154,859.06		2,400.00
RM - ICT Equipment	5021305003	300,000.00		300,000.00	300,000.00				300,000.00	-	-	191,870.00	-	191,870.00	-	-	900.00	-	900.00	-	108,130.00		190,970.00
RM - Technical and Scientific Equipment	5021305014	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Other Machineries and Equipment	5021305099	200,000.00		200,000.00	200,000.00				200,000.00	1,000.00	-	4,250.00	-	5,250.00	1,000.00	-	4,250.00	-	5,250.00	-	194,750.00		-
RM - Transportation Equipment	5021306000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Motor Vehicles	5021306001	300,000.00		300,000.00	300,000.00				300,000.00	41,760.00	-	16,664.00	-	58,424.00	6,530.00	35,230.00	16,664.00	-	58,424.00	-	241,576.00		-
Taxes, Insurance Premiums and Other Fees	5021500000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Taxes, Duties and Licenses	5021501001	5,000.00	500.00	5,500.00	5,000.00	500.00			5,500.00	-	4,698.12	800.00	-	5,498.12	-	4,698.12	800.00	-	5,498.12	-	1.88		-
Fidelity Bond Premiums	5021502000	98,000.00	17,700.00	115,700.00	98,000.00	17,700.00			115,700.00	48,150.00	45,000.00	22,500.00	-	115,650.00	48,150.00	45,000.00	22,500.00	-	115,650.00	-	50.00		-
Insurance Expenses	5021503000	452,000.00		452,000.00	452,000.00				452,000.00	-	5,200.71	5,482.27	-	10,682.98	-	5,200.71	5,482.27	-	10,682.98	-	441,317.02		-
Other Maintenance and Operating Expenses	5029900000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Advertising Expenses	5029901000	27,000.00		27,000.00	27,000.00				27,000.00	-	17,838.75	-	-	17,838.75	-	17,838.75	-	-	17,838.75	-	9,161.25		-
Printing and Publication Expenses	5029902000	49,000.00		49,000.00	49,000.00				49,000.00	3,910.00	-	-	-	3,910.00	3,910.00	-	-	-	3,910.00	-	45,090.00		-
Representation Expenses	5029903000	308,000.00		308,000.00	308,000.00				308,000.00	15,625.25	46,927.00	94,736.35	-	157,288.60	9,375.25	53,177.00	63,326.35	-	125,878.60	-	150,711.40		31,410.00
Transportation Expenses	5029904000	27,000.00	7,525.00	34,525.00	27,000.00	7,525.00			34,525.00	21,000.00	(1,475.96)	3,800.00	-	23,324.04	-	19,524.04	3,800.00	-	23,324.04	-	11,200.96		-
Rent/Lease Expenses	5029905000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rent/Lease - Buildings and Structures	5029905001	2,000.00		2,000.00	2,000.00				2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00		-
Rent/Lease - Motor Vehicles	5029905003	85,000.00		85,000.00	85,000.00				85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00		-
Rent/Lease - Equipment	5029905004	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Membership Dues and Contributions	5029906000	6,000.00		6,000.00	6,000.00				6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00		-
Subscription Expenses	5029907000	150,000.00	(18,200.00)	131,800.00	150,000.00	(18,200.00)			131,800.00	2,457.00	5,539.00	2,010.00	-	10,006.00	2,457.00	5,539.00	2,010.00	-	10,006.00	-	121,794.00		-
Capital Outlays	**5060000000**	**7,608,000.00**	-	**7,608,000.00**	**7,358,000.00**	-	-	-	**7,358,000.00**	**81,000.00**	**265,991.00**	**6,567,288.00**	-	**6,914,279.00**	-	**274,995.00**	**243,151.00**	-	**518,146.00**	**250,000.00**	**443,721.00**	-	**6,396,133.00**
Property, Plant and Equipment Outlay	5060400000								-											-	-	-	-
Machinery and Equipment Outlay	5060405000								-					-						-	-	-	-
Office Equipment	5060405002	318,000.00		318,000.00	318,000.00				318,000.00	-	119,991.00	189,955.00	-	309,946.00	-	77,995.00	181,951.00	-	259,946.00	-	8,054.00		50,000.00
Transportation Equipment	5060406001	4,510,000.00		4,510,000.00	4,510,000.00				4,510,000.00	-	-	4,480,000.00	-	4,480,000.00	-	-	-	-	-	-	30,000.00		4,480,000.00
Furnitures and Fixtures	5060407001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	116,000.00	1,836,133.00	-	1,952,133.00	-	116,000.00	-	-	116,000.00	-	47,867.00		1,836,133.00
Technical and Scientific Equipment	5060405014	780,000.00		780,000.00	530,000.00				530,000.00	81,000.00	30,000.00	61,200.00	-	172,200.00	-	81,000.00	61,200.00	-	142,200.00	250,000.00	357,800.00		30,000.00
PAP - Policy Formulation, Program Planning and Standards Development	**262003010100010**	-	**46,000.00**	**46,000.00**	-	-	-	**46,000.00**	**46,000.00**	-	**14,163.52**	**30,874.28**	-	**45,037.80**	-	-	**45,037.80**	-	**45,037.80**	-	**962.20**	-	-
Maintenance & Other Operating Expenses	**5020000000**	-	**46,000.00**	**46,000.00**	-	-	-	**46,000.00**	**46,000.00**	-	**14,163.52**	**30,874.28**	-	**45,037.80**	-	-	**45,037.80**	-	**45,037.80**	-	**962.20**	-	-
Professional Services	5021100000								-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000		46,000.00	46,000.00				46,000.00	46,000.00		14,163.52	30,874.28	-	45,037.80	-	-	45,037.80	-	46,037.80	-	962.20		-
II. STEM Promotion Program		-	**650,000.00**	**650,000.00**	-	-	-	**650,000.00**	**650,000.00**	-	**60,729.00**	**435,480.54**	-	**486,209.54**	-	**8,729.00**	**450,480.54**	-	**459,209.54**	-	**153,790.46**	-	**37,000.00**
PAP - Conduct of National Competitive Examination	**262003010100010**	-	**312,000.00**	**312,000.00**	-	-	-	**312,000.00**	**312,000.00**	-	**60,729.00**	**97,480.54**	-	**158,209.54**	-	**8,729.00**	**112,480.54**	-	**121,209.54**	-	**153,790.46**	-	**37,000.00**

FAR No. 1-A

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

As of Quarter Ending September 30, 2018

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 190160900010
Funding Source Code : 101(101101)

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[(6+(-)7) - 8+9]	11	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
Maintenance & Other Operating Expenses	**5020000000**	-	**312,000.00**	**312,000.00**	-	-	-	**312,000.00**	**312,000.00**	-	**60,729.00**	**97,480.54**	-	**158,209.54**	-	**8,729.00**	**112,480.54**	-	**121,209.54**	-	**153,790.46**	-	**37,000.00**
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000		50,000.00	50,000.00		(1,000.00)		51,000.00	50,000.00		8,729.00	16,382.00	-	25,111.00	-	8,729.00	16,382.00	-	25,111.00	-	24,889.00		-
Supplies and Materials Expenses	5020300000								-														-
Office Supplies Expenses	5020301000		31,396.00	31,396.00		12,396.00		19,000.00	31,396.00		20,000.00	11,396.00	-	31,396.00	-	-	31,396.00	-	31,396.00	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000		30,000.00	30,000.00				30,000.00	30,000.00		-	12,354.86	-	12,354.86	-	-	12,354.86	-	12,354.86	-	17,645.14		-
Communication Expenses	5020500000								-														-
Postage and Courier Services	5020501000		10,000.00	10,000.00				10,000.00	10,000.00		-	4,747.00	-	4,747.00	-	-	4,747.00	-	4,747.00	-	5,253.00		-
Telephone Expenses-Mobile	5020502001		4,000.00	4,000.00				4,000.00	4,000.00		-	2,360.19	-	2,360.19	-	-	2,360.19	-	2,360.19	-	1,639.81		-
Professional Services	5021100000								-		-	-	-	-	-	-	-	-	-	-	-		-
Other Professional Services	5021199000		2,000.00	2,000.00				2,000.00	2,000.00		-	1,650.00	-	1,650.00	-	-	1,650.00	-	1,650.00	-	350.00		-
Other General Services	5021299000		30,000.00	30,000.00		30,000.00			30,000.00			11,230.49	-	11,230.49	-	-	11,230.49	-	11,230.49		18,769.51		-
Other Maintenance and Operating Expenses	5029900000								-														-
Advertising Expenses	5029901000		56,000.00	56,000.00				56,000.00	56,000.00		32,000.00	360.00	-	32,360.00	-	-	32,360.00	-	32,360.00	-	23,640.00		-
Rent/Lease Expenses	5029905000								-		-	-	-	-	-	-	-	-	-	-	-		-
Rent/Lease - Motor Vehicles	5029905003		98,604.00	98,604.00		(41,396.00)		140,000.00	98,604.00		-	37,000.00	-	37,000.00	-	-	-	-	-	-	61,604.00		37,000.00
PAP - STEM Promotional Activities	**262003010100010**		**338,000.00**	**338,000.00**	-	-	-	**338,000.00**	**338,000.00**	-	-	**338,000.00**	-	**338,000.00**	-	-	**338,000.00**	-	**338,000.00**	-	-	-	-
Maintenance & Other Operating Expenses	**5020000000**		**338,000.00**	**338,000.00**	-	-	-	**338,000.00**	**338,000.00**	-	-	**338,000.00**	-	**338,000.00**	-	-	**338,000.00**	-	**338,000.00**	-	-	-	-
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000		338,000.00	338,000.00				338,000.00	338,000.00		-	338,000.00	-	338,000.00	-	-	338,000.00	-	338,000.00	-	-		-
Locally - Funded Projects		**81,900,000.00**	-	**81,900,000.00**	**81,900,000.00**	-	-	-	**81,900,000.00**	**45,000.00**	**7,208,859.13**	**10,828,852.66**	-	**18,082,711.79**	**45,000.00**	**818,423.57**	**4,789,358.18**	-	**5,652,781.75**	-	**63,817,288.21**	-	**12,429,930.04**
Capital Outlays	**5060000000**	**81,900,000.00**	-	**81,900,000.00**	**81,900,000.00**	-	-	-	**81,900,000.00**	**45,000.00**	**7,208,859.13**	**10,828,852.66**	-	**18,082,711.79**	**45,000.00**	**818,423.57**	**4,789,358.18**	-	**5,652,781.75**	-	**63,817,288.21**	-	**12,429,930.04**
Water Management	**5060403000**	**4,500,000.00**	-	**4,500,000.00**	**4,500,000.00**	-	-	-	**4,500,000.00**	-	**2,310,067.00**	**180.00**	-	**2,310,247.00**	-	**15,000.00**	**344,440.05**	-	**359,440.05**	-	**2,189,753.00**	-	**1,950,806.95**
Rehabilitation and Improvement of Existing Water System	5060403004	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Installation of Water Purifying Treatment System	5060403004	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	-	2,310,067.00	180.00	-	2,310,247.00	-	15,000.00	344,440.05	-	359,440.05	-	189,753.00		1,950,806.95
Buildings and Other Structures Outlay	**5060404000**	**77,400,000.00**	-	**77,400,000.00**	**77,400,000.00**	-	-	-	**77,400,000.00**	**45,000.00**	**4,898,792.13**	**10,828,672.66**	-	**15,772,464.79**	**45,000.00**	**803,423.57**	**4,444,918.13**	-	**5,293,341.70**	-	**61,627,535.21**	-	**10,479,123.09**
Repair/Rehabilitation of Academic Buildings I and II	5060404002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	8,753,643.52	-	8,753,643.52	-	-	1,313,046.52	-	1,313,046.52	-	1,246,356.48		7,440,597.00
Repair/Rehabilitation of Dormitory Buildings I and II	5060404006	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	-	75,500.00	9,072.00	-	84,572.00	-	-	84,572.00	-	84,572.00	-	19,915,428.00		-
Construction of Science Research Facility, Phase 1	5060404099	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	-	-	9,872.00	-	9,872.00	-	-	9,872.00	-	9,872.00	-	29,990,128.00		-
Construction of Storage Room	5060404099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	25,000.00	4,729,257.13	-	-	4,754,257.13	25,000.00	709,388.57	3,037,187.61	-	3,771,576.18	-	245,742.87		982,880.95
Upgrading of Perimeter Fence and Guard House	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	20,000.00	32,035.00	-	-	52,035.00	20,000.00	32,035.00	-	-	52,035.00	-	9,947,965.00		-
Construction of Concrete Students' Kiosk	5060404099	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	-	62,000.00	2,056,085.14	-	2,118,085.14	-	62,000.00	240.00	-	62,240.00	-	281,914.86		2,055,845.14
Equipment		-		-	-				-											-			
ICT Equipment	5060405003			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total, Current Agency Specific Budget	**01101101**	**193,098,000.00**	**696,000.00**	**193,794,000.00**	**183,010,975.00**	-	-	**696,000.00**	**183,706,975.00**	**26,150,258.12**	**27,532,168.68**	**37,041,916.50**	-	**90,724,343.30**	**20,558,788.76**	**20,656,235.42**	**26,801,387.87**	-	**68,016,412.05**	**10,087,025.00**	**92,982,631.70**	**238,742.12**	**22,469,189.13**
B. AUTOMATIC APPROPRIATIONS	**01104102**	**3,369,000.00**	**437,025.00**	**3,806,025.00**	**3,806,025.00**	-	-	-	**3,806,025.00**	**930,087.30**	**976,375.70**	**935,571.17**	-	**2,842,034.17**	**930,087.30**	**976,375.70**	**935,571.17**	-	**2,842,034.17**	-	**963,990.83**	-	-
Personnel Services	**5010000000**	**3,369,000.00**	**437,025.00**	**3,806,025.00**	**3,806,025.00**	-	-	-	**3,806,025.00**	**930,087.30**	**976,375.70**	**935,571.17**	-	**2,842,034.17**	**930,087.30**	**976,375.70**	**935,571.17**	-	**2,842,034.17**	-	**963,990.83**	-	-
PAP - Operation of School Campuses	**262003010100020**																						
Retirement and Life Insurance Premium	5010301000	3,369,000.00	437,025.00	3,806,025.00	3,806,025.00				3,806,025.00	930,087.30	976,375.70	935,571.17	-	2,842,034.17	930,087.30	976,375.70	935,571.17	-	2,842,034.17	-	963,990.83		-
C. SPECIAL PURPOSE FUNDS		-	**256,788.00**	**256,788.00**	**256,788.00**	-	-	-	**256,788.00**	-	**256,787.10**	-	-	**256,787.10**	-	**256,787.10**	-	-	**256,787.10**	-	**0.90**	-	-
Pension and Gratuity Funds	**01101407**	-	**256,788.00**	**256,788.00**	**256,788.00**	-	-	-	**256,788.00**	-	**256,787.10**	-	-	**256,787.10**	-	256,787.10	-	-	**256,787.10**	-	**0.90**	-	-
Terminal Leave Benefits - Civilian	5010403001		256,788.00	256,788.00	256,788.00				256,788.00	-	256,787.10	-	-	256,787.10	-	256,787.10	-	-	256,787.10	-	0.90		-
GRAND TOTAL		**196,467,000.00**	**1,389,813.00**	**197,856,813.00**	**187,073,788.00**	-	-	**696,000.00**	**187,769,788.00**	**27,080,345.42**	**28,765,331.48**	**37,977,487.67**	-	**93,823,164.57**	**21,488,876.06**	**21,889,398.22**	**27,736,959.04**	-	**71,115,233.32**	**10,087,025.00**	**93,946,623.43**	**238,742.12**	**22,469,189.13**

Prepared by:

JOY J. NUENAY
Administrative Officer IV
Date: October 2, 2018

Certified Correct:

ANALIZA V. LABARDA, CPA
Accountant II
Date: October 2, 2018

Recommending Approval:

MARISA L. DAHAN, CPA, MPA
SAO / Chief, FAD
Date: October 2, 2018

Approved By:

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: October 2, 2018