

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19016990010
Funding Source Code : 3(11111)

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS Code	Appropriations			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 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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	01111101																							
PAP-General Admin and Support Services	262003010100010	11,086,000.00	-	11,086,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision																								
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		11,086,000.00	-	11,086,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5010000000	11,086,000.00	-	11,086,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010490007	11,086,000.00	-	11,086,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS		110,281,000.00	381,300.00	110,642,300.00	110,031,000.00			381,300.00	110,392,300.00	22,738,075.00	27,094,515.07			49,832,390.07	19,456,559.98	24,586,239.53			44,042,799.51	250,000.00	60,559,709.93	959,245.06	4,830,545.50	
OO: Increased Competitiveness of Filipinos in Science and Engineering																								
L STEM Secondary Education on Scholarship Basis Program		110,281,000.00	13,700.00	110,294,700.00	110,031,000.00			13,700.00	110,044,700.00	22,738,075.00	27,012,223.57			49,750,298.57	19,456,559.98	24,551,048.03			44,008,508.01	250,000.00	60,294,014.33	959,245.06	4,782,545.50	
PAP - Operation of School Campuses	262003010100020	110,281,000.00	13,700.00	110,294,700.00	110,031,000.00			13,700.00	110,044,700.00	22,738,075.00	27,012,223.57			49,750,298.57	19,456,559.98	24,551,048.03			44,008,508.01	250,000.00	60,294,014.33	959,245.06	4,782,545.50	
Personnel Services	5010000000	55,081,000.00	-	55,081,000.00	55,081,000.00			-	55,081,000.00	11,139,000.00	15,737,027.89			26,876,027.89	10,524,843.17	16,252,736.00			26,777,579.17	-	28,204,972.11	98,448.72	(0.00)	
Salaries and Wages	5010101000																							
Salaries and Wages - Regular	5010101001	34,938,000.00	-	34,938,000.00	34,938,000.00			-	34,938,000.00	7,864,029.32	9,078,278.71			16,942,300.03	7,864,029.32	8,979,827.99			16,843,857.31	-	17,995,693.97	98,448.72	(0.00)	
Other Compensation	5010200000																							
Personnel Economic Relief Allowance (PERA)	5010201001	1,656,000.00	-	1,656,000.00	1,656,000.00			-	1,656,000.00	411,664.73	411,849.04			823,513.77	411,664.73	411,849.04			823,513.77	-	832,486.23	-	-	
Representation Allowance (RA)	5010202000	222,000.00	-	222,000.00	222,000.00			-	222,000.00	25,500.00	40,500.00			66,000.00	25,500.00	40,500.00			66,000.00	-	150,000.00	-	-	
Transportation Allowance (TA)	5010203000	222,000.00	-	222,000.00	222,000.00			-	222,000.00	20,863.64	38,638.38			57,500.00	20,863.64	38,638.38			57,500.00	-	164,500.00	-	-	
Clothing/Uniform Allowance	5010204001	414,000.00	-	414,000.00	414,000.00			-	414,000.00	-	408,000.00			408,000.00	-	408,000.00			408,000.00	-	8,000.00	-	-	
Subsistence Allowance - MC for S&T	5010205002	2,732,000.00	-	2,732,000.00	2,732,000.00			-	2,732,000.00	461,661.00	432,453.00			924,114.00	461,661.00	432,453.00			924,114.00	-	1,807,888.00	-	-	
Laundry Allowance - MC for S&T	5010206003	414,000.00	-	414,000.00	414,000.00			-	414,000.00	100,139.42	79,022.76			179,159.18	100,139.42	79,022.76			179,159.18	-	234,840.82	-	-	
Productivity Incentive Allowance	5010208001	-	-	-	-			-	-	-	-			-	-	-			-	-	-	-	-	
Honoria-Civilian	5010210001	-	-	-	-			-	-	-	-			-	-	-			-	-	-	-	-	
Hazard Allowance	5010211004	5,791,000.00	-	5,791,000.00	5,791,000.00			-	5,791,000.00	1,685,596.97	1,904,436.23			3,590,023.20	1,071,430.14	2,516,593.06			3,590,023.20	-	2,200,676.80	-	-	
Longevity Pay	5010212003	1,599,000.00	-	1,599,000.00	1,599,000.00			-	1,599,000.00	406,452.25	425,162.71			833,614.96	406,452.25	425,162.71			833,614.96	-	766,365.04	-	-	
Overtime Pay	5010213001	-	-	-	-			-	-	-	-			-	-	-			-	-	-	-	-	
Mid-Year Bonus - Civilian	5010299036	2,912,000.00	-	2,912,000.00	2,912,000.00			-	2,912,000.00	-	2,787,037.00			2,787,037.00	-	2,787,037.00			2,787,037.00	-	124,963.00	-	-	
Bonus - Civilian	5010214001	2,912,000.00	-	2,912,000.00	2,912,000.00			-	2,912,000.00	-	-			-	-	-			-	-	2,912,000.00	-	-	
Cash Gift - Civilian	5010215001	345,000.00	-	345,000.00	345,000.00			-	345,000.00	-	-			-	-	-			-	-	345,000.00	-	-	
Collective Negotiation Allowance - Civilian	5010299011	-	-	-	-			-	-	-	-			-	-	-			-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010298012	345,000.00	-	345,000.00	345,000.00			-	345,000.00	-	-			-	-	-			-	-	345,000.00	-	-	
Personnel Benefits Contributions	5010300000																							
Pag-ibig Contributions	5010302001	83,000.00	-	83,000.00	83,000.00			-	83,000.00	21,000.00	21,000.00			42,000.00	21,000.00	21,000.00			42,000.00	-	41,000.00	-	-	
Philhealth Contributions	5010303001	363,000.00	-	363,000.00	363,000.00			-	363,000.00	89,105.67	91,654.08			180,759.75	89,105.67	91,654.08			180,759.75	-	182,240.25	-	-	
EOC Contributions	5010304001	83,000.00	-	83,000.00	83,000.00			-	83,000.00	21,000.00	21,000.00			42,000.00	21,000.00	21,000.00			42,000.00	-	41,000.00	-	-	
Terminal Leave Benefits	5010403001	-	-	-	-			-	-	-	-			-	-	-			-	-	-	-	-	
Other Personnel Benefits	5010499099	50,000.00	-	50,000.00	50,000.00			-	50,000.00	-	-			-	-	-			-	-	50,000.00	-	-	
Anniversary Bonus	5010299038	-	-	-	-			-	-	-	-			-	-	-			-	-	-	-	-	
Maintenance & Other Operating Expenses	5020000000	42,200,000.00	-	42,200,000.00	42,200,000.00			-	42,200,000.00	10,551,000.00	8,927,656.68			19,478,656.68	8,931,716.81	6,983,512.83			15,835,228.84	-	22,721,343.32	889,796.34	2,782,631.50	
Traveling Expenses	5020101000																							
Traveling Expenses - Local	5020101000	1,648,000.00	-	1,648,000.00	1,648,000.00			-	1,648,000.00	71,646.78	74,760.50			146,407.26	70,522.76	75,884.50			146,407.26	-	1,501,562.74	-	-	
Traveling Expenses - Foreign	5020102000	200,000.00	-	200,000.00	200,000.00			-	200,000.00	-	-			-	-	-			-	-	200,000.00	-	-	
Training and Scholarship Expenses	5020200000																							
Training Expenses	5020201000	500,000.00	-	500,000.00	500,000.00			-	500,000.00	346,795.82	29,099.00			375,894.82	346,795.82	29,099.00			375,894.82	-	124,105.18	-	-	
Scholarship Expenses	5020202000	22,310,000.00	(2,323,142.35)	19,986,857.65	22,310,000.00	(2,323,142.35)		-	19,986,857.65	6,714,496.73	3,023,178.12			9,737,674.85	6,630,516.73	3,102,158.12			9,737,674.85	-	10,249,182.80	-	5,000.00	
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	224,281.93	(21,449.12)			202,812.81	68,951.93	101,925.88			200,877.81	-	797,187.19	-	1,935.00	
ICT Office Supplies Expenses	5020301001	600,000.00	-	600,000.00	600,000.00			-	600,0															