BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 March 31

Department: Department of Science and Technology (DOST)
Appropriations: Current Year Appropriations
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
I. Operations													
OO : Increased competitiveness of Filipinos in Science and Engineering													
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000												
Outcome Indicators													
1. Percentage of PSHS graduates pursuing STEM courses		n/a	n/a	n/a	n/a	90%	n/a						
2. Percentage of winnings/awards/recognition from the				80%		80%	100%						
total number of STEM-related international (ASEAN													
included) competitions participated by the PSHS													
Scholars													
3. Percentile of PSHS students in Math in the US-based				n/a		80th percentile	n/a						
Scholastic Aptitude Test (SAT)													
Output Indicators													
1. Number of scholars supported				145		8,808	105						
2. Cohort survival rate: Percentage of scholars who				90%		90%	100%						
advance to the succeeding grade level until they													
complete the 6-year scholarship period													
3. Percentage of winnings, awards and recognition				90%		90%	50%						
from total number of national and international													
competitions participated													
4. Rank of the campuses based on the overall UPCAT				n/a		Top 20	n/a						
scores of the PSHS student-takers													
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000												
Outcome Indicator													

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
1. Percentage of municipalities with applicants to the				40%		50%	n/a						NCE Campaign will start on June 2019
National Competitive Examination (NCE)													
Output Indicators													
1. Number of municipality recipients of promotional				15		137	n/a						NCE Campaign will start on June 2019
activities													
2. Percentage of freshmen who were able to get a				90%		85%	100%						
General Weighted Average (GWA) of 2.5 or better													
in the second quarter of the school year													

Prepared By:

Planning Services Head/Planning Officer
Date:

In coordination with:

Meriam Fallar
Financial Services Head/Budget Officer
Date: 10/Apr/2019

MARIFEN F. FRONDA
ADMIN. ASSIST. OFFICER I

Approved By:

Edward Albaracin
Agency Head/Department Secretary
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:23

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 March 31

Department: Department of Science and Technology (DOST)
Appropriations: Current Year Appropriations
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
I. Operations													
OO : Increased competitiveness of Filipinos in Science and Engineering													
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000												
Outcome Indicators													
1. Percentage of PSHS graduates pursuing STEM courses		n/a	n/a	n/a	n/a	90%	n/a						
2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHS Scholars				80%		80%	100%						
3. Percentile of PSHS students in Math in the US-based Scholastic Aptitude Test (SAT)				n/a		80th percentile	n/a						
Output Indicators													
1. Number of scholars supported				145		8,808	105						
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period				90%		90%	100%						
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated				90%		90%	50%						
4. Rank of the campuses based on the overall UPCAT scores of the PSHS student-takers				n/a		Top 20	n/a						
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000												
Outcome Indicator													

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
1. Percentage of municipalities with applicants to the				40%		50%	n/a						NCE Campaign will start on June 2019
National Competitive Examination (NCE)													
Output Indicators													
1. Number of municipality recipients of promotional				15		137	n/a						NCE Campaign will start on June 2019
activities													
2. Percentage of freshmen who were able to get a				90%		85%	100%						
General Weighted Average (GWA) of 2.5 or better													
in the second quarter of the school year													

Prepared By:

Planning Services Head/Planning Officer
Date:

In coordination with:

Meriam Fallar
Financial Services Head/Budget Officer
Date: 10/Apr/2019

MARIFELE ERONDA
SUPPLIER

Approved By:

Edward Albaracin
Agency Head/Department Secretary
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:23

4/11/2019

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2019 March 31

Department: Department of Science and Technology (DOST)
Appropriations: Current Year Appropriations
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Report Status: SUBMITTED

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A													
I. Operations													
OO : Increased competitiveness of Filipinos in Science and Engineering													
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000												
Outcome Indicators													
1. Percentage of PSHS graduates pursuing STEM courses		n/a	n/a	n/a	n/a	90%	n/a						
2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHS Scholars				80%		80%	100%						
3. Percentile of PSHS students in Math in the US-based Scholastic Aptitude Test (SAT)				n/a		80th percentile	n/a						
Output Indicators													
1. Number of scholars supported				145		8,808	105						
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period				90%		90%	100%						
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated				90%		90%	50%						
4. Rank of the campuses based on the overall UPCAT scores of the PSHS student-takers				n/a		Top 20	n/a						
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000												
Outcome Indicator													

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31 2019	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
1. Percentage of municipalities with applicants to the				40%		50%	n/a						NCE Campaign will start on June 2019
National Competitive Examination (NCE)													
Output Indicators													
1. Number of municipality recipients of promotional				15		137	n/a						NCE Campaign will start on June 2019
activities													
2. Percentage of freshmen who were able to get a				90%		85%	100%						
General Weighted Average (GWA) of 2.5 or better													
in the second quarter of the school year													

Prepared By:

Planning Services Head/Planning Officer
Date:

In coordination with:

Meriam Fallar
Financial Services Head/Budget Officer
Date: 10/Apr/2019

MARIGENE FRONDA
ADMIN. SERVICES OFFICER I

Approved By:

Edward Albaracin
Agency Head/Department Secretary
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:23

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget	01101101									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Specific Budgets of National Government Agencies	300000000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Operations	310000000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
OO : Increased competitiveness of Filipinos in Science and Engineering	310100000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100100001000									10,471,321.50				10,471,321.50	7,556,936.23				7,556,936.23		(10,471,321.50)	595,168.10	2,319,217.17
Operation of school campuses										2,917,311.65				2,917,311.65	2,911,268.96				2,911,268.96		(2,917,311.65)	6,042.69	
PS										7,554,009.85				7,554,009.85	4,645,667.27				4,645,667.27		(7,554,009.85)	588,125.41	2,319,217.17
MOOE										55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
Policy Formulation, Program Planning and Standards Development	310100100002000									55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
MOOE										10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Sub-Total, Agency-Specific										2,917,311.65				2,917,311.65	2,911,268.96				2,911,268.96		(2,917,311.65)	6,042.69	
PS										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	588,125.41	2,319,217.17
MOOE																							
II. Automatic Appropriations	01104102									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums	300000000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Operations	310000000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
OO : Increased competitiveness of Filipinos in Science and Engineering	310100000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100100001000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Operation of school campuses										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
PS										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Sub-Total, Automatic Appropriations										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
PS																							
III. Special Purpose Fund										10,803,904.38				10,803,904.38	7,889,519.11				7,889,519.11		(10,803,904.38)	595,168.10	2,319,217.17
GRAND TOTAL										3,194,187.53				3,194,187.53	3,188,144.84				3,188,144.84		(3,194,187.53)	6,042.69	
PS										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	588,125.41	2,319,217.17
MOOE																							

Certified Correct:

Fronda, Marigen
Budget Officer
Date: 08/Apr/2019

Certified Correct:

IVY MAY F. TAMATICA
Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Agency Head/Department
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:22

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Operations	300000000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
OO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Operation of school campuses	310100100001000									10,471,321.50				10,471,321.50	7,556,936.23				7,556,936.23		(10,471,321.50)	595,168.10	2,319,217.17
PS										2,917,311.65				2,917,311.65	2,911,268.96				2,911,268.96		(2,917,311.65)	6,042.69	
MOOE										7,554,009.85				7,554,009.85	4,645,667.27				4,645,667.27		(7,554,009.85)	589,125.41	2,319,217.17
Policy Formulation, Program Planning and Standards Development	310100100002000									55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
MOOE										55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
Sub-Total, Agency-Specific										10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
PS										2,917,311.65				2,917,311.65	2,911,268.96				2,911,268.96		(2,917,311.65)	6,042.69	
MOOE										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Operations	300000000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
OO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Operation of school campuses	310100100001000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
PS										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Sub-Total, Automatic Appropriations										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
PS										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
III. Special Purpose Fund																							
GRAND TOTAL										10,803,904.38				10,803,904.38	7,889,519.11				7,889,519.11		(10,803,904.38)	595,168.10	2,319,217.17
PS										3,194,187.53				3,194,187.53	3,188,144.84				3,188,144.84		(3,194,187.53)	6,042.69	
MOOE										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17

Certified Correct:

Fronda, Marigen
Budget Officer
Date: 08/Apr/2019

Certified Correct:

MAY T. TAMATEA
Chief Accountant
Date:

Recommended By:

Farlar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Agency Head/Department
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget	01101101									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Specific Budgets of National Government Agencies	300000000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Operations	310000000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
OO : Increased competitiveness of Filipinos in Science and Engineering	310100000000000									10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100100001000									10,471,321.50				10,471,321.50	7,556,936.23				7,556,936.23		(10,471,321.50)	595,168.10	2,319,217.17
Operation of school campuses										2,917,311.85				2,917,311.85	2,911,268.96				2,911,268.96		(2,917,311.85)	6,042.69	
PS										7,554,009.85				7,554,009.85	4,645,667.27				4,645,667.27		(7,554,009.85)	589,125.41	2,319,217.17
MOOE										55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
Policy Formulation, Program Planning and Standards Development	310100100002000									55,707.00				55,707.00	55,707.00				55,707.00		(55,707.00)		
MOOE										10,527,028.50				10,527,028.50	7,612,643.23				7,612,643.23		(10,527,028.50)	595,168.10	2,319,217.17
Sub-Total, Agency-Specific										2,917,311.85				2,917,311.85	2,911,268.96				2,911,268.96		(2,917,311.85)	6,042.69	
PS										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17
MOOE																							
II. Automatic Appropriations	01104102									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums	300000000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Operations	310000000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
OO : Increased competitiveness of Filipinos in Science and Engineering	310100000000000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100100001000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Operation of school campuses										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
PS										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Sub-Total, Automatic Appropriations										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
PS																							
III. Special Purpose Fund										10,803,904.38				10,803,904.38	7,889,519.11				7,889,519.11		(10,803,904.38)	595,168.10	2,319,217.17
GRAND TOTAL										3,194,187.53				3,194,187.53	3,188,144.84				3,188,144.84		(3,194,187.53)	6,042.69	
PS										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17
MOOE																							

Certified Correct:

Fronda, Marigen
Budget Officer
Date: 08/Apr/2019

Certified Correct:

MAY F. FAMATKA
Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Agency Head/Department
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:22

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Operations	300000000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
OO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Operation of school campuses	310100100001000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Sub-Total, Agency-Specific										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
II. Automatic Appropriations																							
III. Special Purpose Fund										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
GRAND TOTAL										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE																							

Certified Correct:

Fronda, Marigen
Budget Officer
Date: 08/Apr/2019

Certified Correct:

NY MAY F. TAMATGA
Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Agency Head/Department
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:19

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget	01102101									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Specific Budgets of National Government Agencies	300000000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Operations	310000000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
OO : Increased competitiveness of Filipinos in Science and Engineering	310100000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100100001000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Operation of school campuses										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Sub-Total, Agency-Specific										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE																							
II. Automatic Appropriations																							
III. Special Purpose Fund										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
GRAND TOTAL										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE																							

Certified Correct:

Fronda, Marigen
Budget Officer
Date: 08/Apr/2019

Certified Correct:

IVY MAY F. FAMATIGA
Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Agency Head/Department
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:19

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	01102101									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Specific Budgets of National Government Agencies	300000000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Operations	310000000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
OO : Increased competitiveness of Filipinos in Science and Engineering	310100000000000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100100001000									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Operation of school campuses										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Sub-Total, Agency-Specific										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE																							
II. Automatic Appropriations																							
III. Special Purpose Fund										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
GRAND TOTAL										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
MOOE																							

Certified Correct:

Fronda, Marigen
Budget Officer
Date: 08/Apr/2019

Certified Correct:

MY INAY F. TAMATCA
Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Agency Head/Department
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:19

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	01101101									10,527,028.50				10,527,028.50	7,812,843.23				7,812,843.23		(10,527,028.50)	589,125.41	2,325,259.86
Specific Budgets of National Government Agencies										2,911,311.65				2,911,311.65	2,911,268.96				2,911,268.96		(2,911,311.65)		6,042.69
Personnel Services	5010100000									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Salaries and Wages	5010101000									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Salaries and Wages - Regular	5010101001									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Basic Salary - Civilian	5010200000									511,111.20				511,111.20	511,111.20				511,111.20		(511,111.20)		
Other Compensation	5010201000									159,681.81				159,681.81	159,681.81				159,681.81		(159,681.81)		
Personal Economic Relief Allowance (PERA)	5010201001									159,681.81				159,681.81	159,681.81				159,681.81		(159,681.81)		
PERA - Civilian	5010202000									19,125.00				19,125.00	19,125.00				19,125.00		(19,125.00)		
Representation Allowance (RA)	5010202001									19,125.00				19,125.00	19,125.00				19,125.00		(19,125.00)		
Representation Allowance (RA)	5010203000									10,625.00				10,625.00	10,625.00				10,625.00		(10,625.00)		
Transportation Allowance (TA)	5010203001									10,625.00				10,625.00	10,625.00				10,625.00		(10,625.00)		
Transportation Allowance (TA)	5010205000									112,025.00				112,025.00	112,025.00				112,025.00		(112,025.00)		
Subsistence Allowance (SA)	5010205002									112,025.00				112,025.00	112,025.00				112,025.00		(112,025.00)		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206000									17,272.71				17,272.71	17,272.71				17,272.71		(17,272.71)		
Laundry Allowance (LA)	5010206003									17,272.71				17,272.71	17,272.71				17,272.71		(17,272.71)		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211000									184,229.48				184,229.48	184,229.48				184,229.48		(184,229.48)		
Hazard Pay (HP)	5010211004									184,229.48				184,229.48	184,229.48				184,229.48		(184,229.48)		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212000									8,152.20				8,152.20	8,152.20				8,152.20		(8,152.20)		
Longevity Pay (LP)	5010212003									8,152.20				8,152.20	8,152.20				8,152.20		(8,152.20)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010300000									44,751.18				44,751.18	44,751.18				44,751.18		(44,751.18)		
Personnel Benefit Contributions	5010302000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Pag-IBIG Contributions	5010302001									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Pag-IBIG - Civilian	5010303000									29,151.18				29,151.18	29,151.18				29,151.18		(29,151.18)		
PhilHealth Contributions	5010303001									29,151.18				29,151.18	29,151.18				29,151.18		(29,151.18)		
PhilHealth - Civilian	5010304000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Employees Compensation Insurance Premiums (ECIP)	5010304001									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
ECIP - Civilian										7,609,716.85				7,609,716.85	4,701,374.27				4,701,374.27		(7,609,716.85)	589,125.41	2,319,217.17
Maintenance and Other Operating Expenses	5020100000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses	5020101000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses - Local	5020101000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses - Local	5020200000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Training and Scholarship Expenses	5020202000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Scholarship Grants/Expenses	5020202000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Scholarship Grants/Expenses	5020300000									1,019,267.39				1,019,267.39	50,115.00				50,115.00		(1,019,267.39)		969,152.39
Supplies and Materials Expenses	5020301000									808,124.39				808,124.39	610.00				610.00		(808,124.39)		807,514.39
Office Supplies Expenses	5020301001									228,339.09				228,339.09							(228,339.09)		228,339.09
ICT Office Supplies	5020301002									579,785.30				579,785.30	610.00				610.00		(579,785.30)		579,175.30
Office Supplies Expenses	5020308000									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Fuel, Oil and Lubricants Expenses	5020308000									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Fuel, Oil and Lubricants Expenses	5020311000									45,000.00				45,000.00							(45,000.00)		45,000.00
Textbooks and Instructional Materials Expenses	5020311001									45,000.00				45,000.00							(45,000.00)		45,000.00
Textbooks and Instructional Materials Expenses	5020399000									157,163.00				157,163.00	40,505.00				40,505.00		(157,163.00)		116,658.00
Other Supplies and Materials Expenses	5020399000									157,163.00				157,163.00	40,505.00				40,505.00		(157,163.00)		116,658.00
Other Supplies and Materials Expenses	5020400000									64,872.32				64,872.32	59,474.01				59,474.01		(64,872.32)	5,398.31	
Utility Expenses	5020401000									17,228.85				17,228.85	17,208.17				17,208.17		(17,228.85)	20.68	
Water Expenses	5020401000									17,228.85				17,228.85	17,208.17				17,208.17		(17,228.85)	20.68	
Water Expenses	5020402000									47,643.47				47,643.47	42,265.84				42,265.84		(47,643.47)	5,377.63	
Electricity Expenses	5020402000									47,643.47				47,643.47	42,265.84				42,265.84		(47,643.47)	5,377.63	
Electricity Expenses	5020500000									175,820.00				175,820.00	10,020.00				10,020.00		(175,820.00)		165,800.00
Communication Expenses	5020501000									2,220.00				2,220.00	2,220.00				2,220.00		(2,220.00)		
Postage and Courier Services	5020501000									2,220.00				2,220.00	2,220.00				2,220.00		(2,220.00)		
Postage and Courier Services	5020502000									96,100.00				96,100.00	7,800.00				7,800.00		(96,100.00)		88,300.00
Telephone Expenses	5020502001									96,100.00				96,100.00	7,800.00				7,800.00		(96,100.00)		88,300.00
Mobile	5020503000									77,500.00				77,500.00							(77,500.00)		77,500.00
Internet Subscription Expenses	5020503000									77,500.00				77,500.00							(77,500.00)		77,500.00
Internet Subscription Expenses	5021000000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Confidential, Intelligence and Extraordinary Expenses	5021003000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Extraordinary and Miscellaneous Expenses	5021003000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Extraordinary and Miscellaneous Expenses	5021100000									664,343.04				664,343.04	599,565.94				599,565.94		(664,343.04)	64,777.10	
Professional Services	5021199000									664,343.04				664,343.04	599,565.94				599,565.94		(664,343.04)	64,777.10	
Other Professional Services	5021199000									664,343.04				664,343.04	599,565.94				599,565.94		(664,343.04)	64,777.10	
Other Professional Services	5021200000									1,173,724.82				1,173,724.82	1,081,364.62				1,081,364.62		(1,173,724.82)		92,360.20
General Services	5021202000									101,607.85				101,607.85	101,607.85				101,607.85		(101,607.85)		
Janitorial Services	5021202000									101,607.85				101,607.85	101,607.85				101,607.85		(101,607.85)		
Janitorial Services	5021203000									590,881.20				590,881.20	498,521.00				498,521.00		(590,881.20)		92,360.20
Security Services	5021203000									590,881.20				590,881.20	498,521.00				498,521.00		(590,881.20)		92,360.20
Security Services	5021299000									481,235.77				481,235.77	481,235.77				481,235.77		(481,235.77)		
Other General Services	5021299000									481,235.77				481,235.77	481,235.77				481,235.77		(481,235.77)		
Other General Services	5021300000									19,580.00				19,580.00	19,580.00				19,580.00		(19,580.00)		
Repairs and Maintenance	5021304000									9,200.00				9,200.00	9,200.00				9,200.00		(9,200.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304002									9,200.00				9,200.00	9,200.00				9,200.00		(9,200.00)		
School Buildings	5021306000									10,390.00				10,390.00	10,390.00				10,390.00		(10,390.00)		
Repairs and Maintenance - Transportation Equipment	5021306001									10,390.00				10,390.00	10,390.00				10,390.00		(10,390.00)		
Motor Vehicles	5029900000									725,240.00				1,725,240.00	394,130.00				394,130.00		(1,725,240.00)	518,850.00	812,160.00
Other Maintenance and Operating Expenses	5029903000									6,850.00				6,850.00	2,000.00				2,000.00		(6,850.00)	4,850.00	
Representation Expenses	5029903000									6,850.00				6,850.00	2,000.00				2,000.00		(6,850.00)	4,850.00	
Representation Expenses	5029904000									600.00				600.00	600.00				600.00		(600.00)		
Transportation and Delivery Expenses	5029904000									600.00				600.00	600.00				600.00		(600.00)		
Transportation and Delivery Expenses	5029905000									714,240.00				1,714,240.00	388,080.00				388,080.00		(1,714,240.00)	514,080.00	812,160.00
Rent/Lease Expenses																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
Rents - Building and Strudures	5029905001									1,164,240.00				1,164,240.00	388,080.00				388,080.00		(1,164,240.00)	194,000.00	582,160.00
Rents - Motor Vehicles	5029905003									550,000.00				550,000.00							(550,000.00)	330,000.00	220,000.00
Other Maintenance and Operating Expenses	5029999000									3,450.00				3,450.00	3,450.00				3,450.00		(3,450.00)		
Other Maintenance and Operating Expenses	5029999099									3,450.00				3,450.00	3,450.00				3,450.00		(3,450.00)		
I. Autorratic Appropriations	01104102									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Personnel Services	5010300000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Personnel Benefit Contributions	5010301000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums	5010301000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums																							
GRAND TOTAL										10,803,904.39				10,803,904.39	7,889,519.11				7,889,519.11		(10,803,904.39)	599,125.41	2,325,259.86
Grand Total																							

Certified Correct:

Fronda, Marigen

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

MAY F. TAMATIGA

Agency Chief Accountant

Date:

Recommended By:

Fallar, Meriam

Director, FMS

Date: 08/Apr/2019

Approved By:

Abaracin, Edward

Head of Agency or Authorized Representative

Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 09:44

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	01101101									10,527,028.50				10,527,028.50	7,612,843.23				7,612,843.23		(10,527,028.50)	589,125.41	2,325,259.86
Specific Budgets of National Government Agencies										2,911,311.85				2,911,311.85	2,911,268.96				2,911,268.96		(2,911,311.85)		6,042.89
Personnel Services										2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Salaries and Wages	5010100000									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Salaries and Wages - Regular	5010101000									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Basic Salary - Civilian	5010101001									511,111.20				511,111.20	511,111.20				511,111.20		(511,111.20)		
Other Compensation	5010200000									159,681.81				159,681.81	159,681.81				159,681.81		(159,681.81)		
Personal Economic Relief Allowance (PERA)	5010201000									159,681.81				159,681.81	159,681.81				159,681.81		(159,681.81)		
PERA - Civilian	5010201001									19,125.00				19,125.00	19,125.00				19,125.00		(19,125.00)		
Representation Allowance (RA)	5010202000									19,125.00				19,125.00	19,125.00				19,125.00		(19,125.00)		
Representation Allowance (RA)	5010202001									10,825.00				10,625.00	10,625.00				10,625.00		(10,625.00)		
Transportation Allowance (TA)	5010203000									10,625.00				10,625.00	10,625.00				10,625.00		(10,625.00)		
Transportation Allowance (TA)	5010203001									112,025.00				112,025.00	112,025.00				112,025.00		(112,025.00)		
Subsistence Allowance (SA)	5010205000									112,025.00				112,025.00	112,025.00				112,025.00		(112,025.00)		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002									17,272.71				17,272.71	17,272.71				17,272.71		(17,272.71)		
Laundry Allowance (LA)	5010206000									17,272.71				17,272.71	17,272.71				17,272.71		(17,272.71)		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003									184,229.48				184,229.48	184,229.48				184,229.48		(184,229.48)		
Hazard Pay (HP)	5010211000									184,229.48				184,229.48	184,229.48				184,229.48		(184,229.48)		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004									8,152.20				8,152.20	8,152.20				8,152.20		(8,152.20)		
Longevity Pay (LP)	5010212000									8,152.20				8,152.20	8,152.20				8,152.20		(8,152.20)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									44,751.18				44,751.18	44,751.18				44,751.18		(44,751.18)		
Personnel Benefit Contributerns	5010300000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Pag-IBIG Contributions	5010302000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Pag-IBIG - Civilian	5010302001									29,151.18				29,151.18	29,151.18				29,151.18		(29,151.18)		
PhilHealth Contributions	5010303000									29,151.18				29,151.18	29,151.18				29,151.18		(29,151.18)		
PhilHealth - Civilian	5010303001									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
ECIP - Civilian	5010304001									7,809,716.85				7,809,716.85	4,701,374.27				4,701,374.27		(7,809,716.85)	589,125.41	2,319,217.17
Maintenance and Other Operating Expenses										239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses	5020100000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses - Local	5020101000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses - Local	5020101001									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Training and Scholarship Expenses	5020200000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Scholarship Grants/Expenses	5020202000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Scholarship Grants/Expenses	5020202001									1,019,287.39				1,019,287.39	50,115.00				50,115.00		(1,019,287.39)		969,172.39
Supplies and Materials Expenses	5020300000									808,124.39				808,124.39	610.00				610.00		(808,124.39)		807,514.39
Office Supplies Expenses	5020301000									228,339.09				228,339.09							(228,339.09)		228,339.09
ICT Office Supplies	5020301001									579,785.30				579,785.30	610.00				610.00		(579,785.30)		579,175.30
Office Supplies Expenses	5020301002									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Fuel, Oil and Lubricants Expenses	5020308000									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Fuel, Oil and Lubricants Expenses	5020308001									45,000.00				45,000.00							(45,000.00)		45,000.00
Textbooks and Instructional Materials Expenses	5020311000									45,000.00				45,000.00							(45,000.00)		45,000.00
Textbooks and Instructional Materials Expenses	5020311001									157,163.00				157,163.00	40,505.00				40,505.00		(157,163.00)		116,658.00
Other Supplies and Materials Expenses	5020399000									157,163.00				157,163.00	40,505.00				40,505.00		(157,163.00)		116,658.00
Other Supplies and Materials Expenses	5020399099									64,872.32				64,872.32	59,474.01				59,474.01		(64,872.32)	5,398.31	
Utility Expenses	5020400000									17,228.85				17,228.85	17,208.17				17,208.17		(17,228.85)	20.68	
Water Expenses	5020401000									17,228.85				17,228.85	17,208.17				17,208.17		(17,228.85)	20.68	
Water Expenses	5020401001									47,643.47				47,643.47	42,265.84				42,265.84		(47,643.47)	5,377.63	
Electricity Expenses	5020402000									47,643.47				47,643.47	42,265.84				42,265.84		(47,643.47)	5,377.63	
Electricity Expenses	5020402001									175,820.00				175,820.00	10,020.00				10,020.00		(175,820.00)		165,800.00
Communication Expenses	5020500000									2,220.00				2,220.00	2,220.00				2,220.00		(2,220.00)		
Postage and Courier Services	5020501000									2,220.00				2,220.00	2,220.00				2,220.00		(2,220.00)		
Postage and Courier Services	5020501001									96,100.00				96,100.00	7,800.00				7,800.00		(96,100.00)		88,300.00
Telephone Expenses	5020503000									96,100.00				96,100.00	7,800.00				7,800.00		(96,100.00)		88,300.00
Telephone Expenses	5020503001									77,500.00				77,500.00							(77,500.00)		77,500.00
Mobile	5020503002									77,500.00				77,500.00							(77,500.00)		77,500.00
Internet Subscription Expenses	5020503003									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Internet Subscription Expenses	5020503004									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Extraordinary and Miscellaneous Expenses	5021030000									864,343.04				864,343.04	599,565.94				599,565.94		(864,343.04)	64,777.10	
Extraordinary and Miscellaneous Expenses	5021030099									864,343.04				864,343.04	599,565.94				599,565.94		(864,343.04)	64,777.10	
Professional Services	5021100000									864,343.04				864,343.04	599,565.94				599,565.94		(864,343.04)	64,777.10	
Other Professional Services	5021199000									1,173,724.82				1,173,724.82	1,081,364.62				1,081,364.62		(1,173,724.82)		92,360.20
Other Professional Services	5021199099									101,607.85				101,607.85	101,607.85				101,607.85		(101,607.85)		
General Services	5021200000									101,607.85				101,607.85	101,607.85				101,607.85		(101,607.85)		
Janitorial Services	5021202000									590,881.20				590,881.20	498,521.00				498,521.00		(590,881.20)		92,360.20
Janitorial Services	5021202001									590,881.20				590,881.20	498,521.00				498,521.00		(590,881.20)		92,360.20
Security Services	5021203000									481,235.77				481,235.77	481,235.77				481,235.77		(481,235.77)		
Security Services	5021203001									481,235.77				481,235.77	481,235.77				481,235.77		(481,235.77)		
Other General Services	5021299000									19,590.00				19,590.00	19,590.00				19,590.00		(19,590.00)		
Other General Services	5021299099									9,200.00				9,200.00	9,200.00				9,200.00		(9,200.00)		
Repairs and Maintenance	5021300000									9,200.00				9,200.00	9,200.00				9,200.00		(9,200.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000									19,390.00				19,390.00	10,390.00				10,390.00		(10,390.00)		
School Buildings	5021304002									19,390.00				19,390.00	10,390.00				10,390.00		(10,390.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									725,240.00				1,725,240.00	394,130.00				394,130.00		(1,725,240.00)	518,950.00	812,160.00
Motor Vehicles	5021306001									6,950.00				6,950.00	2,000.00				2,000.00		(6,950.00)	4,950.00	
Other Maintenance and Operating Expenses	5029900000									6,950.00				6,950.00	2,000.00				2,000.00		(6,950.00)	4,950.00	
Representation Expenses	5029903000									600.00				600.00	600.00				600.00		(600.00)		
Representation Expenses	5029903001									600.00				600.00	600.00				600.00		(600.00)		
Transportation and Delivery Expenses	5029904000									714,240.00				1,714,240.00	388,080.00				388,080.00		(1,714,240.00)	514,000.00	812,160.00
Transportation and Delivery Expenses	5029904001																						
Rent/Lease Expenses	5029905000																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	5029905001									1,164,240.00				1,164,240.00	388,080.00				388,080.00		(1,164,240.00)	184,000.00	592,160.00
Rents - Building and Structures	5029905003									550,000.00				550,000.00							(550,000.00)	330,000.00	220,000.00
Rents - Motor Vehicles	5029999000									3,450.00				3,450.00	3,450.00				3,450.00		(3,450.00)		
Other Maintenance and Operating Expenses	5029999099									3,450.00				3,450.00	3,450.00				3,450.00		(3,450.00)		
Other Maintenance and Operating Expenses																							
II. Automatic Appropriations	01104102									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Personnel Services	5010300000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Personnel Benefit Contributions	5010301000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums	5010301000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums																							
GRAND TOTAL										10,803,904.38				10,803,904.38	7,889,519.11				7,889,519.11		(10,803,904.38)	589,125.41	2,325,259.86
Grand Total																							

Certified Correct:

Fronda, Marigen

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

MYMAY P. TAMAYO

Agency Chief Accountant

Date:

Recommended By:

Falla, Meriam

Director, EMS

Date: 08/Apr/2019

Approved By:

Albaracin, Edward

Head of Agency or Authorized Representative

Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 09:44

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	01101101									10,527,028.50				10,527,028.50	7,612,843.23				7,612,843.23		(10,527,028.50)	589,125.41	2,325,259.96
Specific Budgets of National Government Agencies										2,911,311.65				2,911,311.65	2,911,268.96				2,911,268.96		(2,911,311.65)		8,042.69
Personnel Services										2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Salaries and Wages	5010100000									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Salaries and Wages - Regular	5010101000									2,361,449.27				2,361,449.27	2,355,406.58				2,355,406.58		(2,361,449.27)		6,042.69
Basic Salary - Civilian	5010101001									511,111.20				511,111.20	511,111.20				511,111.20		(511,111.20)		
Other Compensation	5010200000									159,681.81				159,681.81	159,681.81				159,681.81		(159,681.81)		
Personal Economic Relief Allowance (PERA)	5010201000									159,681.81				159,681.81	159,681.81				159,681.81		(159,681.81)		
PERA - Civilian	5010201001									19,125.00				19,125.00	19,125.00				19,125.00		(19,125.00)		
Representation Allowance (RA)	5010202000									19,125.00				19,125.00	19,125.00				19,125.00		(19,125.00)		
Representation Allowance (RA)	5010202001									10,625.00				10,625.00	10,625.00				10,625.00		(10,625.00)		
Transportation Allowance (TA)	5010203000									10,625.00				10,625.00	10,625.00				10,625.00		(10,625.00)		
Transportation Allowance (TA)	5010203001									112,025.00				112,025.00	112,025.00				112,025.00		(112,025.00)		
Subsistence Allowance (SA)	5010206000									112,025.00				112,025.00	112,025.00				112,025.00		(112,025.00)		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002									17,272.71				17,272.71	17,272.71				17,272.71		(17,272.71)		
Laundry Allowance (LA)	5010208000									17,272.71				17,272.71	17,272.71				17,272.71		(17,272.71)		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010208003									184,229.48				184,229.48	184,229.48				184,229.48		(184,229.48)		
Hazard Pay (HP)	5010211000									184,229.48				184,229.48	184,229.48				184,229.48		(184,229.48)		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004									8,152.20				8,152.20	8,152.20				8,152.20		(8,152.20)		
Longevity Pay (LP)	5010212000									8,152.20				8,152.20	8,152.20				8,152.20		(8,152.20)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									44,751.18				44,751.18	44,751.18				44,751.18		(44,751.18)		
Personnel Benefit Contributions	5010300000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Pag-IBIG Contributions	5010302000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Pag-IBIG - Civilian	5010302001									29,151.18				29,151.18	29,151.18				29,151.18		(29,151.18)		
PhilHealth Contributions	5010303000									29,151.18				29,151.18	29,151.18				29,151.18		(29,151.18)		
PhilHealth - Civilian	5010303001									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									7,800.00				7,800.00	7,800.00				7,800.00		(7,800.00)		
ECIP - Civilian	5010304001									7,609,716.65				7,609,716.65	4,701,374.27				4,701,374.27		(7,609,716.65)	589,125.41	2,319,217.17
Maintenance and Other Operating Expenses										239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses	5020100000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses - Local	5020101000									239,634.42				239,634.42	239,634.42				239,634.42		(239,634.42)		
Traveling Expenses - Local	5020101001									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Training and Scholarship Expenses	5020200000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Scholarship Grants/Expenses	5020202000									2,502,704.85				2,502,704.85	2,222,980.27				2,222,980.27		(2,502,704.85)		279,724.58
Scholarship Grants/Expenses	5020202000									1,019,287.39				1,019,287.39	50,115.00				50,115.00		(1,019,287.39)		969,172.39
Supplies and Materials Expenses	5020300000									808,124.39				808,124.39	610.00				610.00		(808,124.39)		807,514.39
Office Supplies Expenses	5020301000									228,339.09				228,339.09							(228,339.09)		228,339.09
ICT Office Supplies	5020301001									579,785.30				579,785.30	610.00				610.00		(579,785.30)		579,175.30
Office Supplies Expenses	5020301002									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Fuel, Oil and Lubricants Expenses	5020309000									9,000.00				9,000.00	9,000.00				9,000.00		(9,000.00)		
Fuel, Oil and Lubricants Expenses	5020309000									45,000.00				45,000.00							(45,000.00)		45,000.00
Textbooks and Instructional Materials Expenses	5020311000									45,000.00				45,000.00							(45,000.00)		45,000.00
Textbooks and Instructional Materials Expenses	5020311001									157,163.00				157,163.00	40,505.00				40,505.00		(157,163.00)		116,658.00
Other Supplies and Materials Expenses	5020399000									157,163.00				157,163.00	40,505.00				40,505.00		(157,163.00)		116,658.00
Other Supplies and Materials Expenses	5020399000									64,872.32				64,872.32	59,474.01				59,474.01		(64,872.32)	5,398.31	
Utility Expenses	5020400000									17,228.85				17,228.85	17,208.17				17,208.17		(17,228.85)	20.68	
Water Expenses	5020401000									17,228.85				17,228.85	17,208.17				17,208.17		(17,228.85)	20.68	
Water Expenses	5020401000									47,643.47				47,643.47	42,265.84				42,265.84		(47,643.47)	5,377.63	
Electricity Expenses	5020402000									47,643.47				47,643.47	42,265.84				42,265.84		(47,643.47)	5,377.63	
Electricity Expenses	5020402000									175,820.00				175,820.00	10,020.00				10,020.00		(175,820.00)		165,800.00
Communication Expenses	5020500000									2,220.00				2,220.00	2,220.00				2,220.00		(2,220.00)		
Postage and Courier Services	5020501000									2,220.00				2,220.00	2,220.00				2,220.00		(2,220.00)		
Postage and Courier Services	5020501000									96,100.00				96,100.00	7,800.00				7,800.00		(96,100.00)		88,300.00
Telephone Expenses	5020502000									96,100.00				96,100.00	7,800.00				7,800.00		(96,100.00)		88,300.00
Mobile	5020502001									77,500.00				77,500.00							(77,500.00)		77,500.00
Internet Subscription Expenses	5020503000									77,500.00				77,500.00							(77,500.00)		77,500.00
Internet Subscription Expenses	5020503000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Extraordinary and Miscellaneous Expenses	5021003000									24,500.01				24,500.01	24,500.01				24,500.01		(24,500.01)		
Extraordinary and Miscellaneous Expenses	5021003000									684,343.04				684,343.04	599,565.94				599,565.94		(684,343.04)	84,777.10	
Professional Services	5021100000									684,343.04				684,343.04	599,565.94				599,565.94		(684,343.04)	84,777.10	
Other Professional Services	5021189000									684,343.04				684,343.04	599,565.94				599,565.94		(684,343.04)	84,777.10	
Other Professional Services	5021189000									1,173,724.82				1,173,724.82	1,081,364.62				1,081,364.62		(1,173,724.82)		92,360.20
General Services	5021200000									101,607.85				101,607.85	101,607.85				101,607.85		(101,607.85)		
Janitorial Services	5021202000									101,607.85				101,607.85	101,607.85				101,607.85		(101,607.85)		
Janitorial Services	5021202000									590,881.20				590,881.20	498,521.00				498,521.00		(590,881.20)		92,360.20
Security Services	5021203000									590,881.20				590,881.20	498,521.00				498,521.00		(590,881.20)		92,360.20
Security Services	5021203000									481,235.77				481,235.77	481,235.77				481,235.77		(481,235.77)		
Other General Services	5021299000									481,235.77				481,235.77	481,235.77				481,235.77		(481,235.77)		
Other General Services	5021299099									19,590.00				19,590.00	19,590.00				19,590.00		(19,590.00)		
Repairs and Maintenance	5021300000									9,200.00				9,200.00	9,200.00				9,200.00		(9,200.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000									9,200.00				9,200.00	9,200.00				9,200.00		(9,200.00)		
School Buildings	5021304002									10,390.00				10,390.00	10,390.00				10,390.00		(10,390.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									10,390.00				10,390.00	10,390.00				10,390.00		(10,390.00)		
Motor Vehicles	5021306001									725,240.00				1,725,240.00	394,130.00				394,130.00		(1,725,240.00)	518,950.00	812,160.00
Other Maintenance and Operating Expenses	5029900000									6,950.00				6,950.00	2,000.00				2,000.00		(6,950.00)	4,950.00	
Representation Expenses	5029903000									6,950.00				6,950.00	2,000.00				2,000.00		(6,950.00)	4,950.00	
Representation Expenses	5029903000									600.00				600.00	600.00				600.00		(600.00)		
Transportation and Delivery Expenses	5029904000									600.00				600.00	600.00				600.00		(600.00)		
Transportation and Delivery Expenses	5029904000									714,240.00				1,714,240.00	388,080.00				388,080.00		(1,714,240.00)	514,000.00	812,160.00
Rent/Lease Expenses	5029905000																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
Rents - Building and Structures	5029905001									1,164,240.00				1,164,240.00	388,080.00				388,080.00		(1,164,240.00)	184,000.00	592,160.00
Rents - Motor Vehicles	5029905003									550,000.00				550,000.00							(550,000.00)	330,000.00	220,000.00
Other Maintenance and Operating Expenses	5029999000									3,450.00				3,450.00	3,450.00				3,450.00		(3,450.00)		
Other Maintenance and Operating Expenses	5029999099									3,450.00				3,450.00	3,450.00				3,450.00		(3,450.00)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Personnel Services										276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Personnel Benefit Contributions	5010300000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums	5010301000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
Retirement and Life Insurance Premiums	5010301000									276,875.88				276,875.88	276,875.88				276,875.88		(276,875.88)		
GRAND TOTAL										10,803,904.38				10,803,904.38	7,889,519.11				7,889,519.11		(10,803,904.38)	589,125.41	2,325,259.88
Grand Total																							

Certified Correct:

Fronda, Marigen

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

MY MAY F. FAMATEA

Agency Chief Accountant

Date:

Recommended By:

Fallar, Meriam

Director, FMS

Date: 08/Apr/2019

Approved By:

Albaracin, Edward

Head of Agency or Authorized Representative

Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 09:44

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Specific Budgets of National Government Agencies	01102101									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Maintenance and Other Operating Expenses										154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses	5020100000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses - Local	5020101000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses - Local	5020101000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Training and Scholarship Expenses	5020200000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Scholarship Grants/Expenses	5020202000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Scholarship Grants/Expenses	5020202000									57,645.10				57,645.10	57,645.10				57,645.10		(57,645.10)		
Utility Expenses	5020400000									211.25				211.25	211.25				211.25		(211.25)		
Water Expenses	5020401000									211.25				211.25	211.25				211.25		(211.25)		
Water Expenses	5020401000									57,433.85				57,433.85	57,433.85				57,433.85		(57,433.85)		
Electricity Expenses	5020402000									57,433.85				57,433.85	57,433.85				57,433.85		(57,433.85)		
Electricity Expenses	5020402000									49,760.00				49,760.00	49,760.00				49,760.00		(49,760.00)		
Other Maintenance and Operating Expenses	5029900000									8,060.00				8,060.00	8,060.00				8,060.00		(8,060.00)		
Representation Expenses	5029903000									8,060.00				8,060.00	8,060.00				8,060.00		(8,060.00)		
Representation Expenses	5029903000									37,700.00				37,700.00	37,700.00				37,700.00		(37,700.00)		
Transportation and Delivery Expenses	5029904000									37,700.00				37,700.00	37,700.00				37,700.00		(37,700.00)		
Transportation and Delivery Expenses	5029904000									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
Rent/Lease Expenses	5029905000									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
Rents - Motor Vehicles	5029905003																						
GRAND TOTAL										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Grand Total																							

Certified Correct:

Fronda, Marigen
Agency Budget Officer
Date: 08/Apr/2019

Certified Correct:

IN MAY F. TAMATGA
Agency Chief Accountant
Date:

Recommended By:

Faller, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Head of Agency or Authorized Representative
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 09:34

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Maintenance and Other Operating Expenses										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Traveling Expenses	5020100000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses - Local	5020101000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses - Local	5020101000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Training and Scholarship Expenses	5020200000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Scholarship Grants/Expenses	5020202000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Scholarship Grants/Expenses	5020202000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Utility Expenses	5020400000									57,645.10				57,645.10	57,645.10				57,645.10		(57,645.10)		
Water Expenses	5020401000									211.25				211.25	211.25				211.25		(211.25)		
Water Expenses	5020401000									211.25				211.25	211.25				211.25		(211.25)		
Electricity Expenses	5020402000									57,433.85				57,433.85	57,433.85				57,433.85		(57,433.85)		
Electricity Expenses	5020402000									57,433.85				57,433.85	57,433.85				57,433.85		(57,433.85)		
Other Maintenance and Operating Expenses	5029900000									49,760.00				49,760.00	49,760.00				49,760.00		(49,760.00)		
Representation Expenses	5029903000									8,060.00				8,060.00	8,060.00				8,060.00		(8,060.00)		
Representation Expenses	5029903000									8,060.00				8,060.00	8,060.00				8,060.00		(8,060.00)		
Transportation and Delivery Expenses	5029904000									37,700.00				37,700.00	37,700.00				37,700.00		(37,700.00)		
Transportation and Delivery Expenses	5029904000									37,700.00				37,700.00	37,700.00				37,700.00		(37,700.00)		
Rent/Lease Expenses	5029905000									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
Rents - Motor Vehicles	5029905003									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
GRAND TOTAL										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Grand Total																							

Certified Correct:

Fronda, Marigen
Agency Budget Officer
Date: 08/Apr/2019

Certified Correct:

MAY F. FANATICA
Agency Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Head of Agency or Authorized Representative
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 09:34

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: MIMAROPA Region Campus
Organization Code (UACS): 190160900015
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101									265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Maintenance and Other Operating Expenses										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Traveling Expenses	5020100000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses - Local	5020101000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Traveling Expenses - Local	5020101000									154,754.20				154,754.20	154,754.20				154,754.20		(154,754.20)		
Training and Scholarship Expenses	5020200000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Scholarship Grants/Expenses	5020202000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Scholarship Grants/Expenses	5020202000									3,685.86				3,685.86	3,685.86				3,685.86		(3,685.86)		
Utility Expenses	5020400000									57,645.10				57,645.10	57,645.10				57,645.10		(57,645.10)		
Water Expenses	5020401000									211.25				211.25	211.25				211.25		(211.25)		
Water Expenses	5020401000									211.25				211.25	211.25				211.25		(211.25)		
Electricity Expenses	5020402000									57,433.85				57,433.85	57,433.85				57,433.85		(57,433.85)		
Electricity Expenses	5020402000									57,433.85				57,433.85	57,433.85				57,433.85		(57,433.85)		
Other Maintenance and Operating Expenses	5029900000									49,760.00				49,760.00	49,760.00				49,760.00		(49,760.00)		
Representation Expenses	5029903000									8,060.00				8,060.00	8,060.00				8,060.00		(8,060.00)		
Representation Expenses	5029903000									8,060.00				8,060.00	8,060.00				8,060.00		(8,060.00)		
Transportation and Delivery Expenses	5029904000									37,700.00				37,700.00	37,700.00				37,700.00		(37,700.00)		
Transportation and Delivery Expenses	5029904000									37,700.00				37,700.00	37,700.00				37,700.00		(37,700.00)		
Rent/Lease Expenses	5029905000									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
Rents - Motor Vehicles	5029905003									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
GRAND TOTAL										265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		
Grand Total																							

Certified Correct:

Fronda, Marigen
Agency Budget Officer
Date: 08/Apr/2019

Certified Correct:

MYMAY F. TAMANGA
Agency Chief Accountant
Date:

Recommended By:

Fallar, Meriam
Director, FMS
Date: 08/Apr/2019

Approved By:

Albaracin, Edward
Head of Agency or Authorized Representative
Date: 10/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 09:34