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

As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

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	01101101	70,905,000.00	287,000.00	71,192,000.00	69,874,513.00			287,000.00	70,161,513.00		665,042.00	2,853,167.62	59,217,887.35	62,736,096.97		51,072.00	1,981,003.62	6,816,332.13	8,848,407.75	1,030,487.00	7,425,416.03	653,637.25	53,234,051.97
Personnel Services		4,923,000.00	566,000.00	5,489,000.00	3,892,513.00	400,000.00		166,000.00	4,458,513.00			655,205.47	3,325,445.55	3,980,651.02			655,205.47	3,325,445.55	3,980,651.02	1,030,487.00	477,861.98		
Other Compensation	5010200000		400,000.00	400,000.00		400,000.00			400,000.00				400,000.00	400,000.00				400,000.00	400,000.00				
Other Bonuses and Allowances	5010299000		400,000.00	400,000.00		400,000.00			400,000.00				400,000.00	400,000.00				400,000.00	400,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		400,000.00	400,000.00		400,000.00			400,000.00				400,000.00	400,000.00				400,000.00	400,000.00				
Other Personnel Benefits	5010400000	4,923,000.00	166,000.00	5,089,000.00	3,892,513.00			166,000.00	4,058,513.00			655,205.47	2,925,445.55	3,580,651.02			655,205.47	2,925,445.55	3,580,651.02	1,030,487.00	477,861.98		
Other Personnel Benefits	5010499000	4,923,000.00	166,000.00	5,089,000.00	3,892,513.00			166,000.00	4,058,513.00			655,205.47	2,925,445.55	3,580,651.02			655,205.47	2,925,445.55	3,580,651.02	1,030,487.00	477,861.98		
Lump-sum for Creation of New Positions - Civilian	5010499001	4,923,000.00	166,000.00	5,089,000.00	3,892,513.00			166,000.00	4,058,513.00			655,205.47	2,925,445.55	3,580,651.02			655,205.47	2,925,445.55	3,580,651.02	1,030,487.00	477,861.98		
Maintenance and Other Operating Expenses		9,030,000.00	(279,000.00)	8,751,000.00	9,030,000.00	(400,000.00)		121,000.00	8,751,000.00		51,072.00	1,213,141.15	3,165,800.83	4,430,013.98		51,072.00	1,177,330.15	1,885,345.58	3,113,747.73		4,320,986.02	485,390.25	830,876.00
Traveling Expenses	5020100000	400,000.00	(27,000.00)	373,000.00	400,000.00	(50,000.00)		23,000.00	373,000.00			101,699.29	241,984.26	343,683.55			101,699.29	233,149.26	334,848.55		29,316.45	8,835.00	
Traveling Expenses - Local	5020101000	400,000.00	(27,000.00)	373,000.00	400,000.00	(50,000.00)		23,000.00	373,000.00			101,699.29	241,984.26	343,683.55			101,699.29	233,149.26	334,848.55		29,316.45	8,835.00	
Traveling Expenses - Local	5020101000	400,000.00	(27,000.00)	373,000.00	400,000.00	(50,000.00)		23,000.00	373,000.00			101,699.29	241,984.26	343,683.55			101,699.29	233,149.26	334,848.55		29,316.45	8,835.00	
Training and Scholarship Expenses	5020200000	4,364,000.00	(200,000.00)	4,164,000.00	4,364,000.00	(200,000.00)			4,164,000.00			437,698.00	1,699,099.20	2,136,797.20			418,876.00	749,410.20	1,168,286.20		2,027,202.80	231,089.00	737,420.00
Training Expenses	5020201000	200,000.00	400,000.00	600,000.00	200,000.00	400,000.00			600,000.00			76,427.00	356,861.55	433,288.55			60,787.00	185,162.55	245,949.55		166,711.45	187,339.00	
Training Expenses	5020201002	200,000.00	400,000.00	600,000.00	200,000.00	400,000.00			600,000.00			76,427.00	356,861.55	433,288.55			60,787.00	185,162.55	245,949.55		166,711.45	187,339.00	
Scholarship Grants/Expenses	5020202000	4,164,000.00	(600,000.00)	3,564,000.00	4,164,000.00	(600,000.00)			3,564,000.00			361,271.00	1,342,237.65	1,703,508.65			358,091.00	564,247.65	922,338.65		1,860,491.35	43,750.00	737,420.00
Scholarship Grants/Expenses	5020202000	4,164,000.00	(600,000.00)	3,564,000.00	4,164,000.00	(600,000.00)			3,564,000.00			361,271.00	1,342,237.65	1,703,508.65			358,091.00	564,247.65	922,338.65		1,860,491.35	43,750.00	737,420.00
Supplies and Materials Expenses	5020300000	676,000.00	148,000.00	824,000.00	676,000.00	135,000.00		13,000.00	824,000.00			272,420.25	395,669.75	668,090.00			265,470.25	102,700.50	368,170.75		155,910.00	232,068.25	67,851.00
Office Supplies Expenses	5020301000	400,000.00	(17,000.00)	383,000.00	400,000.00	(30,000.00)		13,000.00	383,000.00			35,125.00	284,871.00	319,996.00			35,125.00	92,600.50	127,725.50		63,004.00	192,270.50	
ICT Office Supplies	5020301001	100,000.00	30,000.00	130,000.00	100,000.00	30,000.00			130,000.00				111,850.00	111,850.00				76,095.00	76,095.00		18,150.00	35,755.00	
Office Supplies Expenses	5020301002	300,000.00	(47,000.00)	253,000.00	300,000.00	(60,000.00)		13,000.00	253,000.00			35,125.00	173,021.00	208,146.00			35,125.00	16,505.50	51,630.50		44,854.00	156,515.50	
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00			145.00	4,246.00	4,391.00			145.00		145.00		15,609.00	4,246.00	
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00			145.00	4,246.00	4,391.00			145.00		145.00		15,609.00	4,246.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,000.00		36,000.00	36,000.00				36,000.00				35,671.00	35,671.00							329.00	4,520.00	31,151.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,000.00		36,000.00	36,000.00				36,000.00				35,671.00	35,671.00							329.00	4,520.00	31,151.00
Textbooks and Instructional Materials Expenses	5020311000	100,000.00		100,000.00	100,000.00				100,000.00				50,882.00	50,882.00				900.00	900.00		49,118.00	18,682.00	31,300.00
Textbooks and Instructional Materials Expenses	5020311001	100,000.00		100,000.00	100,000.00				100,000.00				50,882.00	50,882.00				900.00	900.00		49,118.00	18,682.00	31,300.00
Other Supplies and Materials Expenses	5020399000	100,000.00	165,000.00	265,000.00	100,000.00	165,000.00			265,000.00			237,150.25	19,999.75	257,150.00			230,200.25	9,200.00	239,400.25		7,850.00	12,349.75	5,400.00
Other Supplies and Materials Expenses	5020399000	100,000.00	165,000.00	265,000.00	100,000.00	165,000.00			265,000.00			237,150.25	19,999.75	257,150.00			230,200.25	9,200.00	239,400.25		7,850.00	12,349.75	5,400.00
Utility Expenses	5020400000	650,000.00	(260,000.00)	390,000.00	650,000.00	(260,000.00)			390,000.00			16,649.13	92,233.46	108,882.59			16,649.13	89,283.46	105,932.59		281,117.41	2,950.00	
Water Expenses	5020401000	150,000.00	(130,000.00)	20,000.00	150,000.00	(130,000.00)			20,000.00			875.00	3,475.00	4,350.00			875.00	1,125.00	2,000.00		15,650.00	2,350.00	
Water Expenses	5020401000	150,000.00	(130,000.00)	20,000.00	150,000.00	(130,000.00)			20,000.00			875.00	3,475.00	4,350.00			875.00	1,125.00	2,000.00		15,650.00	2,350.00	
Electricity Expenses	5020402000	500,000.00	(130,000.00)	370,000.00	500,000.00	(130,000.00)			370,000.00			15,774.13	88,758.46	104,532.59			15,774.13	88,158.46	103,932.59		265,467.41	600.00	
Electricity Expenses	5020402000	500,000.00	(130,000.00)	370,000.00	500,000.00	(130,000.00)			370,000.00			15,774.13	88,758.46	104,532.59			15,774.13	88,158.46	103,932.59		265,467.41	600.00	
Communication Expenses	5020500000	200,000.00	(54,000.00)	146,000.00	200,000.00	(90,000.00)		36,000.00	146,000.00			33,804.00	13,844.10	47,648.10			33,804.00	11,494.10	45,298.10		98,351.90	2,350.00	

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
Postage and Courier Services	5020501000	30,000.00	36,000.00	66,000.00	30,000.00			36,000.00	66,000.00			18,672.00	3,088.10	21,760.10			18,672.00	1,588.10	20,260.10		44,239.90	1,500.00	
Postage and Courier Services	5020501000	30,000.00	36,000.00	66,000.00	30,000.00			36,000.00	66,000.00			18,672.00	3,088.10	21,760.10			18,672.00	1,588.10	20,260.10		44,239.90	1,500.00	
Telephone Expenses	5020502000	120,000.00	(60,000.00)	60,000.00	120,000.00	(60,000.00)			60,000.00			14,022.00	9,600.00	23,622.00			14,022.00	8,750.00	22,772.00		36,378.00	850.00	
Mobile	5020502001	60,000.00		60,000.00	60,000.00				60,000.00			14,022.00	9,600.00	23,622.00			14,022.00	8,750.00	22,772.00		36,378.00	850.00	
Landline	5020502002	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
Internet Subscription Expenses	5020503000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)			20,000.00			1,110.00	1,156.00	2,266.00			1,110.00	1,156.00	2,266.00		17,734.00		
Internet Subscription Expenses	5020503000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)			20,000.00			1,110.00	1,156.00	2,266.00			1,110.00	1,156.00	2,266.00		17,734.00		
Survey, Research, Exploration and Development Expenses	5020700000	30,000.00	(25,000.00)	5,000.00	30,000.00	(25,000.00)			5,000.00												5,000.00		
Survey Expenses	5020701000	30,000.00	(25,000.00)	5,000.00	30,000.00	(25,000.00)			5,000.00												5,000.00		
Survey Expenses	5020701000	30,000.00	(25,000.00)	5,000.00	30,000.00	(25,000.00)			5,000.00												5,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00			24,806.00	58,800.00	83,606.00			14,765.00	68,841.00	83,606.00		14,394.00		
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00			24,806.00	58,800.00	83,606.00			14,765.00	68,841.00	83,606.00		14,394.00		
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00			24,806.00	58,800.00	83,606.00			14,765.00	68,841.00	83,606.00		14,394.00		
Professional Services	5021100000	210,000.00	127,000.00	337,000.00	210,000.00	80,000.00		47,000.00	337,000.00			44,028.72	214,012.04	258,040.76			44,028.72	214,012.04	258,040.76		78,959.24		
Auditing Services	5021102000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Auditing Services	5021102000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Consultancy Services	5021103000	150,000.00	(105,000.00)	45,000.00	150,000.00	(105,000.00)			45,000.00												45,000.00		
ICT Consultancy Services	5021103001	50,000.00	(40,000.00)	10,000.00	50,000.00	(40,000.00)			10,000.00												10,000.00		
Consultancy Services	5021103002	100,000.00	(65,000.00)	35,000.00	100,000.00	(65,000.00)			35,000.00												35,000.00		
Other Professional Services	5021199000	50,000.00	232,000.00	282,000.00	50,000.00	185,000.00		47,000.00	282,000.00			44,028.72	214,012.04	258,040.76			44,028.72	214,012.04	258,040.76		23,959.24		
Other Professional Services	5021199000	50,000.00	232,000.00	282,000.00	50,000.00	185,000.00		47,000.00	282,000.00			44,028.72	214,012.04	258,040.76			44,028.72	214,012.04	258,040.76		23,959.24		
General Services	5021200000	900,000.00	(215,000.00)	685,000.00	900,000.00	(215,000.00)			685,000.00			17,547.18	369,375.04	386,922.22			17,547.18	368,041.04	385,588.22		298,077.78	1,334.00	
Janitorial Services	5021202000	360,000.00		360,000.00	360,000.00				360,000.00			9,047.18	77,473.54	86,520.72			9,047.18	77,473.54	86,520.72		273,479.28		
Janitorial Services	5021202000	360,000.00		360,000.00	360,000.00				360,000.00			9,047.18	77,473.54	86,520.72			9,047.18	77,473.54	86,520.72		273,479.28		
Security Services	5021203000	500,000.00	(215,000.00)	285,000.00	500,000.00	(215,000.00)			285,000.00			8,400.00	276,559.00	284,959.00			8,400.00	276,559.00	284,959.00		41.00		
Security Services	5021203000	500,000.00	(215,000.00)	285,000.00	500,000.00	(215,000.00)			285,000.00			8,400.00	276,559.00	284,959.00			8,400.00	276,559.00	284,959.00		41.00		
Other General Services	5021299000	40,000.00		40,000.00	40,000.00				40,000.00			100.00	15,342.50	15,442.50			100.00	14,008.50	14,108.50		24,557.50	1,334.00	
Other General Services	5021299099	40,000.00		40,000.00	40,000.00				40,000.00			100.00	15,342.50	15,442.50			100.00	14,008.50	14,108.50		24,557.50	1,334.00	
Repairs and Maintenance	5021300000	200,000.00	200,000.00	400,000.00	200,000.00	200,000.00			400,000.00			9,005.50	28,338.00	37,343.50			9,005.50		9,005.50		362,656.50	2,733.00	25,605.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00			300,000.00			8,605.50	28,338.00	36,943.50			8,605.50		8,605.50		263,056.50	2,733.00	25,605.00
Hotels and Dormitories	5021304006	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00			300,000.00			8,605.50	28,338.00	36,943.50			8,605.50		8,605.50		263,056.50	2,733.00	25,605.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Repairs and Maintenance - Leased Assets	5021308000	50,000.00		50,000.00	50,000.00				50,000.00			400.00		400.00			400.00		400.00		49,600.00		
Machinery and Equipment	5021308002	50,000.00		50,000.00	50,000.00				50,000.00			400.00		400.00			400.00		400.00		49,600.00		
Taxes, Insurance Premiums and Other Fees	5021500000	90,000.00		90,000.00	90,000.00				90,000.00			68,625.00		68,625.00			68,625.00		68,625.00		21,375.00		
Fidelity Bond Premiums	5021502000	30,000.00	40,000.00	70,000.00	30,000.00	40,000.00			70,000.00			68,625.00		68,625.00			68,625.00		68,625.00		1,375.00		
Fidelity Bond Premiums	5021502000	30,000.00	40,000.00	70,000.00	30,000.00	40,000.00			70,000.00			68,625.00		68,625.00			68,625.00		68,625.00		1,375.00		
Insurance Expenses	5021503000	60,000.00	(40,000.00)	20,000.00	60,000.00	(40,000.00)			20,000.00												20,000.00		
Insurance Expenses	5021503000	60,000.00	(40,000.00)	20,000.00	60,000.00	(40,000.00)			20,000.00												20,000.00		
Labor and Wages	5021600000	132,000.00		132,000.00	132,000.00				132,000.00			38,278.00	9,047.18	47,325.18			38,278.00	9,047.18	47,325.18		84,674.82		
Labor and Wages	5021601000	132,000.00		132,000.00	132,000.00				132,000.00			38,278.00	9,047.18	47,325.18			38,278.00	9,047.18	47,325.18		84,674.82		
Labor and Wages	5021601000	132,000.00		132,000.00	132,000.00				132,000.00			38,278.00	9,047.18	47,325.18			38,278.00	9,047.18	47,325.18		84,674.82		
Other Maintenance and Operating Expenses	5029900000	1,080,000.00	27,000.00	1,107,000.00	1,080,000.00	25,000.00		2,000.00	1,107,000.00		51,072.00	148,580.08	43,397.80	243,049.88		51,072.00	148,580.08	39,366.80	239,018.88		863,950.12	4,031.00	
Advertising Expenses	5029901000	80,000.00		80,000.00	80,000.00				80,000.00		51,072.00	11,424.00	16,564.80	79,060.80		51,072.00	11,424.00	16,564.80	79,060.80		939.20		
Advertising Expenses	5029901000	80,000.00		80,000.00	80,000.00				80,000.00		51,072.00	11,424.00	16,564.80	79,060.80		51,072.00	11,424.00	16,564.80	79,060.80		939.20		
Printing and Publication Expenses	5029902000	60,000.00		60,000.00	60,000.00				60,000.00			56.00	10,644.00	10,700.00			56.00	10,552.00	10,608.00		49,300.00	92.00	
Printing and Publication Expenses	5029902000	60,000.00		60,000.00	60,000.00				60,000.00			56.00	10,644.00	10,700.00			56.00	10,552.00	10,608.00		49,300.00	92.00	
Representation Expenses	5029903000	60,000.00	27,000.00	87,000.00	60,000.00	25,000.00		2,000.00	87,000.00			75,690.08	1,259.00	76,949.08			75,690.08		75,690.08		10,050.92	1,259.00	
Representation Expenses	5029903000	60,000.00	27,000.00	87,000.00	60,000.00	25,000.00		2,000.00	87,000.00			75,690.08	1,259.00	76,949.08			75,690.08		75,690.08		10,050.92	1,259.00	
Transportation and Delivery Expenses	5029904000	50,000.00	15,000.00	65,000.00	50,000.00	15,000.00			65,000.00			60,700.00		60,700.00			60,700.00		60,700.00		4,300.00		

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
Expenses	5029904000	50,000.00	15,000.00	65,000.00	50,000.00	15,000.00			65,000.00			60,700.00		60,700.00			60,700.00		60,700.00		4,300.00		
Rent/Lease Expenses	5029905000	800,000.00		800,000.00	800,000.00				800,000.00			710.00	14,430.00	15,140.00			710.00	11,750.00	12,460.00		784,860.00	2,680.00	
Rents - Building and Structures	5029905001	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Rents - Motor Vehicles	5029905003	200,000.00		200,000.00	200,000.00				200,000.00			710.00	14,430.00	15,140.00			710.00	11,750.00	12,460.00		184,860.00	2,680.00	
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00				500.00	500.00				500.00	500.00		9,500.00		
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00				500.00	500.00				500.00	500.00		9,500.00		
Subscription Expenses	5029907000	20,000.00	(15,000.00)	5,000.00	20,000.00	(15,000.00)			5,000.00												5,000.00		
Other Subscription Expenses	5029907099	20,000.00	(15,000.00)	5,000.00	20,000.00	(15,000.00)			5,000.00												5,000.00		
Capital Outlays		56,952,000.00		56,952,000.00	56,952,000.00				56,952,000.00		613,970.00	984,821.00	52,726,640.97	54,325,431.97			148,468.00	1,605,541.00	1,754,009.00		2,626,568.03	168,247.00	52,403,175.97
Property, Plant and Equipment Outlay	5060400000	56,952,000.00		56,952,000.00	56,952,000.00				56,952,000.00		613,970.00	984,821.00	52,726,640.97	54,325,431.97			148,468.00	1,605,541.00	1,754,009.00		2,626,568.03	168,247.00	52,403,175.97
Land Improvements Outlay	5060402000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				14,331,385.00	14,331,385.00							668,615.00		14,331,385.00
Other Land Improvements	5060402099	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00				14,331,385.00	14,331,385.00							668,615.00		14,331,385.00
Buildings and Other Structures	5060404000	39,100,000.00		39,100,000.00	39,100,000.00				39,100,000.00				37,409,450.97	37,409,450.97				155,218.00	155,218.00		1,690,549.03	1,654.00	37,252,578.97
School Buildings	5060404002	39,100,000.00		39,100,000.00	39,100,000.00				39,100,000.00				37,409,450.97	37,409,450.97				155,218.00	155,218.00		1,690,549.03	1,654.00	37,252,578.97
Machinery and Equipment Outlay	5060405000	2,135,000.00	(70,438.00)	2,064,562.00	2,135,000.00	(70,438.00)			2,064,562.00			836,353.00	970,205.00	1,806,558.00				836,353.00	836,353.00		258,004.00	166,593.00	803,612.00
Office Equipment	5060405002	276,000.00	289,416.00	565,416.00	276,000.00	289,416.00			565,416.00				314,212.00	314,212.00							251,204.00	43,800.00	270,412.00
Technical and Scientific Equipment	5060405014	500,000.00	499,146.00	999,146.00	500,000.00	499,146.00			999,146.00			836,353.00	160,993.00	997,346.00				836,353.00	836,353.00		1,800.00	122,793.00	38,200.00
Other Machinery and Equipment	5060405099	1,359,000.00	(859,000.00)	500,000.00	1,359,000.00	(859,000.00)			500,000.00				495,000.00	495,000.00							5,000.00		495,000.00
Furniture, Fixtures and Books Outlay	5060407000	717,000.00	70,438.00	787,438.00	717,000.00	70,438.00			787,438.00		613,970.00	148,468.00	15,600.00	778,038.00			148,468.00	613,970.00	762,438.00		9,400.00		15,600.00
Furniture and Furnitures	5060407001	717,000.00	70,438.00	787,438.00	717,000.00	70,438.00			787,438.00		613,970.00	148,468.00	15,600.00	778,038.00			148,468.00	613,970.00	762,438.00		9,400.00		15,600.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	D1104102		270,547.00	270,547.00	270,547.00				270,547.00				257,858.91	257,858.91				257,858.91	257,858.91		12,688.09		
Personnel Services			270,547.00	270,547.00	270,547.00				270,547.00				257,858.91	257,858.91				257,858.91	257,858.91		12,688.09		
Personnel Benefit Contributions	5010300000		270,547.00	270,547.00	270,547.00				270,547.00				257,858.91	257,858.91				257,858.91	257,858.91		12,688.09		
Retirement and Life Insurance Premiums	5010301000		270,547.00	270,547.00	270,547.00				270,547.00				257,858.91	257,858.91				257,858.91	257,858.91		12,688.09		
Retirement and Life Insurance Premiums	5010301000		270,547.00	270,547.00	270,547.00				270,547.00				257,858.91	257,858.91				257,858.91	257,858.91		12,688.09		
GRAND TOTAL																							
Grand Total		70,905,000.00	567,547.00	71,462,547.00	70,145,060.00			287,000.00	70,432,060.00		665,042.00	2,853,167.62	59,475,746.26	62,993,955.88		51,072.00	1,981,003.82	7,074,191.04	9,106,266.66	1,030,487.00	7,438,104.12	653,637.25	53,234,051.97

Certified Correct:

Fronda, Marigen

Agency Budget Officer

Date: 25/Jan/2017

Certified Correct:

Ma. May F. Famatiga

Agency Chief Accountant

Date: 25/Jan/2017

Recommended By:

Fallar, Meriam

Director, FMS

Date: 26/Jan/2017

Approved By:

Albaracin, Edward

Head of Agency or Authorized Representative

Date: 26/Jan/2017

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