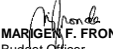
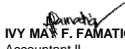

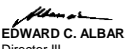


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, December 31, 2018

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Region/Province/City: Region IV-B
Fund:101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24																						
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
General Administration and Support		10,350,000.00	-	10,350,000.00	4,016,639.00	0.00	-	-	10,350,000.00	7,223,958.06	-	11,669,757.90	16,471,049.05	35,909,080.71	71,273,845.72	6,304,759.96	8,189,068.26	12,409,705.01	18,851,452.35	45,754,985.58	6,333,361.00	4,082,793.28	10,296,035.98	15,222,824.17																					
Administration of Personnel Benefit		10,350,000.00	-	10,350,000.00	4,016,639.00	0.00	-	-	10,350,000.00	7,223,958.06	-	259,221.06	230,646.23	2,860,691.02	3,350,558.31	-	259,221.06	230,646.23	2,860,691.02	3,350,558.31	6,333,361.00	666,080.69	-	-																					
Personnel Services		10,350,000.00	-	10,350,000.00	4,016,639.00	0.00	-	-	10,350,000.00	7,223,958.06	259,221.06	230,646.23	2,860,691.02	3,350,558.31	-	259,221.06	230,646.23	2,860,691.02	3,350,558.31	6,333,361.00	666,080.69	-	-																						
Salaries and Wages - Regular		50101010 01	-	-	1,886,052.00	374,059.31	-	-	2,260,111.31	56,817.37	2,203,293.94	2,260,111.31	56,817.37	2,203,293.94	2,260,111.31	56,817.37	2,203,293.94	2,260,111.31	56,817.37	2,203,293.94	2,260,111.31	56,817.37	2,203,293.94	2,260,111.31																					
PERA		50102010 01	-	-	144,000.00	6,181.83	-	-	150,181.83	7,818.18	142,363.65	150,181.83	7,818.18	142,363.65	150,181.83	7,818.18	142,363.65	150,181.83	7,818.18	142,363.65	150,181.83	7,818.18	142,363.65	150,181.83																					
Clothing/Uniform Allowance		50102040 01	-	-	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-																					
Productivity Enhancement Incentive		50102990 12	-	-	3,000.00	4,000.00	-	-	34,000.00	34,000.00	-	-	-	-	-	-	-	34,000.00	34,000.00	-	-	-	-	-																					
Hazard Pay Allowance - MC for S & T		50102110 04	-	-	1,292,712.00	(434,136.56)	-	-	858,575.44	102,050.06	151,699.80	213,831.73	467,581.59	-	-	102,050.06	151,699.80	213,831.73	467,581.59	-	-	390,993.85	-	-																					
Subsistence Allowance - MC for S & T		50102050 02	-	-	211,200.00	-	-	-	211,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	211,200.00	-																					
Laundry Allowance - MC for S & T		50102060 03	-	-	32,000.00	-	-	-	32,000.00	-	-	-	4,113.16	4,113.16	-	-	-	4,113.16	4,113.16	-	-	-	27,886.84	-																					
Year-End Bonus		50102140 01	-	-	157,171.00	40,105.00	-	-	197,276.00	-	-	-	197,276.00	197,276.00	-	-	-	197,276.00	197,276.00	-	-	-	-	-																					
Mid-Year Bonus		50102990 36	-	-	157,171.00	-	-	-	157,171.00	-	-	-	157,171.00	157,171.00	-	-	-	157,171.00	157,171.00	-	-	-	-	-																					
Cash Gift		50102150 01	-	-	3,000.00	2,000.00	-	-	32,000.00	-	-	-	32,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	-	-	-	-																					
Pag-ibig Contributions		50103020 01	-	-	14,400.00	1,365.64	-	-	15,765.64	-	-	-	2,000.00	13,765.64	-	-	2,000.00	13,765.64	15,765.64	-	-	-	-	-																					
Philhealth Contributions		50103030 01	-	-	25,933.00	6,424.78	-	-	32,357.78	-	-	-	12,310.88	20,046.90	-	-	12,310.88	20,046.90	32,357.78	-	-	-	-	-																					
OPERATIONS																																													
MFO 1: Provision of Specialized Secondary Science Education																																													
A.I.b Operation of School Campuses		70,261,000.00	-	70,261,000.00	70,261,000.00	0.00	-	-	70,261,000.00	7,223,958.06	11,410,536.84	15,527,432.06	32,682,360.45	66,844,287.41	6,304,759.96	7,929,847.20	11,466,088.02	15,624,732.09	41,325,427.27	-	-	3,416,712.59	10,296,035.98	15,222,824.17																					
Personnel Services		50100000 00	-	70,261,000.00	70,261,000.00	556,913.00	-	-	9,195,913.00	2,676,522.88	2,836,937.78	2,147,958.02	1,391,676.05	9,053,094.73	2,676,522.88	2,836,937.78	2,147,047.28	1,392,586.79	9,053,094.73	-	-	142,818.27	-	-																					
Salaries and Wages - Regular		50101010 01	5,656,000.00	(52,000.00)	5,604,000.00	5,656,000.00	(52,000.00)	-	5,604,000.00	1,872,654.00	1,925,480.05	1,805,865.95	5,604,000.00	1,872,654.00	1,925,480.05	1,805,865.95	5,604,000.00	1,872,654.00	1,925,480.05	1,805,865.95	5,604,000.00	-	-	-																					
PERA		50102010 01	384,000.00	-	384,000.00	384,000.00	-	-	384,000.00	131,681.82	131,681.82	131,681.82	384,000.00	131,681.82	131,681.82	131,681.82	384,000.00	131,681.82	131,681.82	131,681.82	384,000.00	-	-	-																					
Transportation Allowance		50102030 01	102,000.00	(3,408.80)	98,591.20	102,000.00	(3,408.80)	-	98,591.20	19,125.00	10,625.00	14,875.00	17,000.00	61,625.00	19,125.00	10,625.00	14,875.00	17,000.00	61,625.00	-	-	36,966.20	-	-																					
Representation Allowance		50102030 02	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	19,125.00	19,125.00	25,500.00	23,375.00	87,125.00	19,125.00	19,125.00	25,500.00	23,375.00	87,125.00	-	-	14,875.00	-	-																					
Clothing/Uniform Allowance		50102040 01	80,000.00	52,000.00	132,000.00	80,000.00	52,000.00	-	132,000.00	132,000.00	-	-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	-	-																					
Productivity Enhancement Incentive		50102990 12	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-																					
Performance Based Bonus		50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Hazard Pay - MC for S & T		50102110 04	373,000.00	-	373,000.00	373,000.00	-	-	373,000.00	283,933.40	89,066.60	-	373,000.00	283,933.40	89,066.60	-	373,000.00	283,933.40	89,066.60	-	-	-	-	-																					
Longevity Pay - MC for S & T		50102120 03	14,000.00	18,608.80	32,608.80	14,000.00	18,608.80	-	32,608.80	8,152.20	8,152.20	8,152.20	8,152.20	32,608.80	8,152.20	-	8,152.20	8,152.20	32,608.80	-	-	-	(0.00)	-																					
Subsistence Allowance - MC for S & T		50102050 02	634,000.00	(23,300.00)	610,700.00	634,000.00	(23,300.00)	-	610,700.00	146,996.23	123,322.17	125,882.80	134,696.10	530,897.30	146,996.23	123,322.17	125,882.80	134,696.10	530,897.30	-	-	79,802.70	0.00	-																					
Laundry Allowance - MC for S & T		50102060 03	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	26,170.13	21,954.39	23,761.36	471,000.00	26,170.13	21,954.39	23,761.36	471,000.00	26,170.13	21,954.39	23,761.36	-	-	-	-																					
Year-End Bonus		50102140 01	471,000.00	-	471,000.00	471,000.00	-	-	471,000.00	471,000.00	-	-	471,000.00	471,000.00	-	-	-	471,000.00	471,000.00	-	-	-	-	-																					
Mid-Year Bonus		50102990 36	471,000.00	-	471,000.00	471,000.00	-	-	471,000.00	471,000.00	-	-	471,000.00	471,000.00	-	-	-	471,000.00	471,000.00	-	-	-	-	-																					
Cash Gift		50102150 01	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-																					
Collective Negotiation Agreement		50102990 11	556,913.00	-	556,913.00	556,913.00	-	-	556,913.00	545,738.63	545,738.63	-	545,738.63	545,738.63	-	-	-	545,738.63	545,738.63	-	-	11,174.37	-	-																					
Pag-ibig Contributions		50103020 01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	7,800.00	6,600.00	4,600.00	19,000.00	7,800.00	6,600.00	4,600.00	19,000.00	7,800.00	6,600.00	4,600.00	-	-	-	-																					
Philhealth Contributions		50103030 01	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	23,330.55	23,330.55	11,338.90	58,000.00	23,330.55	23,330.55	10,728.16	610.74	58,000.00	23,330.55	23,330.55	-	-	0.00	-																					
Employee Compensation Insurance Premium		50103040 01	19,000.00	8,100.00	27,100.00	19,000.00	8,100.00	-	27,100.00	6,600.00	6,600.00	6,300.00	7,600.00	6,600.00	6,600.00	6,300.00	7,600.00	6,600.00	6,600.00	-	-	-	-	-																					
Collective Negotiation Agreement		50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance & Other Operating Expense																																													
Traveling Expenses		50200000 00	1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	2,061,236.00	305,675.17	205,577.88	839,286.11	675,985.10	2,026,524.36	291,040.67	205,366.04	854,132.55	675,985.10	2,026,524.36	-	-	34,711.64	-	-																					
Traveling Expenses - Local		50201010 00	920,000.00	-	920,000.00	920,000.00	-	-	1,801,125.29	222,091.21	197,227.63	660,																																	

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)				
										10(6+(-)7) ->9	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10(6+(-)7) ->9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24			
Survey Expenses	50217010 00	30,000.00		30,000.00	30,000.00	(30,000.00)																				
Extraordinary & Miscellaneous Expense	50210030 00	98,000.00		98,000.00	98,000.00	0.04																				
Professional Services	50211000 00	655,000.00		655,000.00	655,000.00																					
Auditing Services	50211020 00	19,000.00	9,000.00	10,000.00	10,000.00	16,981.74			26,981.74	18,401.72				7,975.00	583.00	26,959.72	18,401.72						22.02		(0.00)	
Consultancy Services	50211030 00	25,000.00	(9,000.00)	16,000.00	25,000.00	(25,000.00)																				
Legal Services	50211010 00	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00												
ICT Consultancy Services	50211030 01	20,000.00		20,000.00	20,000.00	(20,000.00)																				
Other Professional Services	50211990 00	595,000.00		595,000.00	595,000.00	1,302,089.78			1,897,089.78	366,710.30	126,286.00	395,853.84	1,008,239.64	1,897,089.78	366,710.30	126,286.00	395,853.84	1,008,239.64	1,897,089.78						(0.00)	
General Services	50212000 00	2,270,000.00		3,120,000.00	2,270,000.00				4,006,056.55	585,117.69	1,697,163.26	573,599.08	1,145,906.82	4,001,786.85	585,117.69	751,694.21	1,107,014.38	1,533,878.54	3,977,704.82			4,269.70	24,082.03	0.00		
Janitorial Services	50212020 00	200,000.00		200,000.00	200,000.00	88,334.49			288,334.49	51,975.00	62,325.00	73,318.64	100,715.85	288,334.49	51,975.00	62,325.00	73,318.64	100,715.85	288,334.49			(0.00)		0.00	0.00	
Security Services	50212030 00	600,000.00	990,000.00	1,590,000.00	600,000.00	1,371,704.12			1,971,704.12	298,395.62	1,226,923.06	442,115.74	1,967,434.42	298,395.62	285,954.01	528,915.30	830,087.46	1,943,352.39				4,269.70	24,082.03	0.00	0.00	
General ICT Services	50212990 01	50,000.00		50,000.00	50,000.00	(50,000.00)																				
Other General Services	50212990 99	1,420,000.00	(140,000.00)	1,280,000.00	1,420,000.00	326,017.94			1,746,017.94	234,747.07	407,915.20	500,280.44	603,075.23	1,746,017.94	234,747.07	403,415.20	504,780.44	603,075.23	1,746,017.94						(0.00)	
Repairs and Maintenance	50213000 00	195,000.00		195,000.00	195,000.00				21,199.22		200.00	8,160.00	12,839.22	21,199.22		200.00										
RM - School Buildings	50213040 02	75,000.00		75,000.00	75,000.00	(75,000.00)																				
RM - Office Equipment	50213050 02	15,000.00		15,000.00	15,000.00	(15,000.00)																				
RM - ICT Equipment	50213050 03	20,000.00		20,000.00	20,000.00	(20,000.00)																				
RM - Other Machinery & Equipment	50213050 99	50,000.00		50,000.00	50,000.00	(50,000.00)																				
RM - Furniture and Fixtures	50213070 01	10,000.00		10,000.00	10,000.00	(10,000.00)																				
RM - Motor Vehicles	50213060 01	25,000.00		25,000.00	25,000.00	(3,800.78)			21,199.22		200.00	8,160.00	12,839.22	21,199.22		200.00	8,160.00	12,839.22	21,199.22							
Taxes, Insurance Premiums and Other Fidelity Bond Premiums	50215000 00	245,000.00		245,000.00	245,000.00				142,856.32		120,039.32	16,377.00	6,438.75	142,855.07		120,039.32	16,377.00	6,438.75	142,855.07			1.25				
Fidelity Bond Premiums	50215020 00	75,000.00	35,000.00	110,000.00	75,000.00	38,500.00			113,500.00		107,060.00	6,438.75	113,498.75	107,060.00		107,060.00	6,438.75	113,498.75	107,060.00			1.25				
Insurance Expenses	50215030 00	130,000.00	(35,000.00)	95,000.00	130,000.00	(117,250.68)			12,749.32		12,749.32		12,749.32	12,749.32				12,749.32								
Taxes, Duties and Licenses	50215010 01	40,000.00		40,000.00	40,000.00	(23,393.00)			230.00		16,607.00	16,377.00	16,607.00	230.00		16,377.00	16,607.00	230.00	16,377.00							
Advertising Expenses	50229010 00	80,000.00		80,000.00	80,000.00	(1,100.00)			78,900.00	45,432.00	30,268.00	3,200.00	78,900.00	88,000.00		88,000.00										
Subscription Expenses	50229070 00	100,000.00		100,000.00	100,000.00	(12,000.00)			88,000.00		88,000.00		88,000.00	88,000.00		88,000.00										
Printing & Publication Expenses	50229020 00	100,000.00		100,000.00	100,000.00	(61,379.00)			38,621.00	93.00	300.00	38,228.00	38,621.00	93.00	300.00	38,621.00	93.00	300.00	38,621.00						37,771.00	
Representation Expenses	50229030 00	100,000.00	200,000.00	300,000.00	100,000.00	499,325.00			599,325.00	278,921.00	20,682.00	37,459.00	251,120.00	588,182.00	144,791.00	154,812.00	37,459.00	251,120.00	588,182.00			11,143.00				
Transportation & Delivery Expenses	50229040 00	75,000.00		75,000.00	75,000.00	155,477.36			230,477.36	9,200.00	44,447.36	106,330.00	(4,000.00)	155,977.36	9,200.00	44,447.36	28,830.00	73,500.00	155,977.36						74,500.00	
Rent/Lease Expenses	50229050 00	1,800,000.00		1,841,000.00	1,800,000.00				1,548,910.00	156,000.00	939,090.00	311,900.00	115,167.75	1,522,157.75	156,000.00	29,490.00	180,000.00	999,660.00	1,365,150.00			26,752.25	157,007.75			
Rent - Building and Structures	50229050 01	1,700,000.00	(345,000.00)	1,355,000.00	1,700,000.00	(700,000.00)			1,000,000.00		900,000.00		100,000.00	1,000,000.00		180,000.00	720,000.00	900,000.00							100,000.00	
Rent - Equipment	50229050 04																									
Rent - Motor Vehicles	50229050 03	100,000.00	386,000.00	486,000.00	100,000.00	448,910.00			548,910.00	156,000.00	39,090.00	311,900.00	15,167.75	522,157.75	156,000.00	29,490.00	279,660.00	465,150.00				26,752.25	157,007.75			
Membership, Dues and Contribution	50229060 00	10,000.00		10,000.00	10,000.00																					
Other MOOE	50229990 02	50,000.00		50,000.00	50,000.00	62,631.88			112,631.88	13,450.00	19,380.00	75,471.50	4,330.38	112,631.88	13,450.00	19,380.00	63,614.50	16,187.38	112,631.88							
A.II.a Conduct of National Competitive Examination			1,021,000.00	1,021,000.00		(0.00)			1,021,000.00			712,970.76	308,029.24	1,021,000.00			712,970.76	308,029.24	1,021,000.00							
Personnel Services	50100000 00																									
Maintenance & Other Operating Expenses	50200000 00		1,021,000.00	1,021,000.00					1,021,000.00			712,970.76	308,029.24	1,021,000.00			712,970.76	308,029.24	1,021,000.00							
Travelling Expenses - Local	50201010 00		683,000.00	683,000.00		(86,153.71)			683,000.00		596,846.29	446,994.70	149,851.59	596,846.29		446,994.70	149,851.59	596,846.29								
Office Supplies Expenses	50203010 00		203,500.00	203,500.00		(160,148.55)			203,500.00		43,351.45		43,351.45				43,351.45									
Representation Expenses	50209030 00		6,500.00	6,500.00		196,105.06			202,605.06		199,556.06		3,049.00	199,556.06		199,556.06		202,605.06								
Telephone Expenses - Mobile	50205020 01		7,000.00	7,000.00		(6,005.00)			7,000.00		995.00		995.00				995.00		995.00							
Postage and Courier Services	50205010 00		34,000.00	34,000.00		(34,000.00)			34,000.00																	
Rent - Motor Vehicles	50229050 03					75,702.20			75,702.20			66,														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:													
 MARIGEN F. FRONDA Budget Officer Date: January 4, 2019		 IVY M. F. FAMATIGA Accountant II Date: January 4, 2019			 MERIAM F. FALLAR Chief, FAD Date: January 4, 2019					 EDWARD C. ALBARACIN Director III Date: January 4, 2019													