Report Status: SUBMITTED

Authorization: 02 - Continuing Appropriations

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

FAR 1A

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

	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements					Balances					
Particulars		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	Ending	Total	1st Quarter Ending March 31	Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (15-2) Due and Demandable	d Obligations 0) = (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														(11112110114)					(10111110110)				
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)		
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)		
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)		
Water Expenses	5020401000									211.25				211.25					211.25		(211.25)		
Electricity Expenses	5020402000									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																							
Grand Total			<u> </u>			<u> </u>				265,845.16				265,845.16	265,845.16				265,845.16		(265,845.16)		

Cert	ified	Corr	ect:

Fronda, Marigen

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

Ivy May F. Famatiga

Agency Chief Accountant

Date:

Recommended By:

Fa(lar,/Meriam

Director, FMS

Date: 08/Apr/2019

Approved By:

Albaracin, Edward

Head of Agency or Authorized

Representative Date: 10/Apr/2019

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