





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending, June 30, 2019

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, 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)																						
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																					
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
General Administration and Support		9,885,000.00	-	9,885,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,885,000.00	-	561,371.58	3,585,937.30																					
Administration of Personnel Benefit		9,885,000.00	-	9,885,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,885,000.00	-	-	-																					
Personnel Services	50100000.00	9,885,000.00	-	9,885,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,885,000.00	-	-	-																					
<b>OPERATIONS</b>																																												
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																																												
A.l.b Operation of School Campuses		58,047,000.00	72,300.00	58,119,300.00	58,047,000.00	-	-	72,300.00	58,119,300.00	10,527,028.50	9,255,824.17	-	-	19,782,852.67	7,612,643.23	8,022,900.56	-	-	15,635,543.79	-	38,336,447.33	561,371.58	3,585,937.30																					
Personnel Services	50100000.00	12,694,000.00	-	12,694,000.00	12,694,000.00	-	-	-	12,694,000.00	2,917,311.65	4,150,971.83	-	-	7,068,283.48	2,911,268.96	3,887,724.00	-	-	6,798,992.96	-	5,625,716.52	269,290.52	-																					
Salaries and Wages - Regular	50101010.01	8,062,000.00	(183,448.00)	7,878,552.00	8,062,000.00	(183,448.00)	-	-	7,878,552.00	2,361,449.27	2,479,328.65	-	-	4,840,777.92	2,355,406.58	2,216,080.82	-	-	4,571,487.40	-	3,037,774.08	269,290.52	(0.00)																					
PERA	50102010.01	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	159,681.81	135,590.91	-	-	295,272.72	159,681.81	135,590.91	-	-	295,272.72	-	232,727.28	-	-																					
Transportation Allowance	50102030.01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	10,625.00	2,125.00	-	-	12,750.00	-	-	-	-	12,750.00	-	89,250.00	-	-																					
Representation Allowance	50102030.02	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	19,125.00	6,375.00	-	-	25,500.00	19,125.00	6,375.00	-	-	25,500.00	-	76,500.00	-	-																					
Clothing/Uniform Allowance	50102040.01	132,000.00	36,000.00	168,000.00	132,000.00	36,000.00	-	-	168,000.00	150,000.00	150,000.00	-	-	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	18,000.00	-																						
Subsistence Allowance - MC for S & T	50102050.02	871,000.00	-	871,000.00	871,000.00	-	-	-	871,000.00	112,025.00	166,250.00	-	-	278,275.00	112,025.00	166,250.00	-	-	278,275.00	-	592,725.00	-	-																					
Laundry Allowance - MC for S & T	50102060.03	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	17,272.71	27,795.51	-	-	45,068.22	17,272.71	27,795.51	-	-	45,068.22	-	86,931.78	-	-																					
Hazard Pay - MC for S & T	50102110.04	1,019,000.00	-	1,019,000.00	1,019,000.00	-	-	-	1,019,000.00	184,229.48	299,876.80	-	-	484,106.28	184,229.48	299,876.80	-	-	484,106.28	-	534,893.72	-	-																					
Longevity Pay - MC for S & T	50102120.03	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	6,152.20	5,434.80	-	-	13,587.00	6,152.20	5,434.80	-	-	13,587.00	-	19,413.00	-	-																					
Productivity Enhancement Incentive	50102980.12	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-																					
Mid-Year Bonus	50102990.36	672,000.00	147,448.00	819,448.00	672,000.00	147,448.00	-	-	819,448.00	819,448.00	819,448.00	-	-	819,448.00	819,448.00	819,448.00	-	-	819,448.00	-	-	-	-																					
Year-End Bonus	50102140.01	672,000.00	-	672,000.00	672,000.00	-	-	-	672,000.00	-	-	-	-	-	-	-	-	-	-	-	672,000.00	-	-																					
Cash Gift	50102150.01	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-																					
Collective Negotiation Agreement	50102990.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Paq-ibig Contributions	50103020.01	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	7,800.00	6,000.00	-	-	13,800.00	7,800.00	6,000.00	-	-	13,800.00	-	12,200.00	-	-																					
Philhealth Contributions	50103030.01	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	29,151.18	46,747.16	-	-	75,898.34	29,151.18	46,747.16	-	-	75,898.34	-	21,101.66	-	-																					
Employees Compensation Insurance Premium	50103040.01	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	7,800.00	6,000.00	-	-	13,800.00	7,800.00	6,000.00	-	-	13,800.00	-	12,200.00	-	-																					
Maintenance & Other Operating Expense	50200000.00	26,703,000.00	-	26,703,000.00	26,703,000.00	-	-	-	26,703,000.00	7,554,009.85	3,297,426.39	-	-	10,851,436.24	4,645,667.27	4,122,295.32	-	-	8,767,962.59	-	15,851,563.76	292,081.06	1,791,392.59																					
Traveling Expenses	50200000.00	1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	183,927.42	239,767.03	-	-	423,694.45	183,927.42	238,378.09	-	-	422,305.51	-	596,305.55	1,388.94	0.00																					
Travelling Expenses - Local	50201010.00	920,000.00	-	920,000.00	920,000.00	-	-	-	920,000.00	183,927.42	239,767.03	-	-	423,694.45	183,927.42	238,378.09	-	-	422,305.51	-	496,305.55	1,388.94	0.00																					
Travelling Expenses - Foreign	50201020.00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-																					
Training and Scholarship Expenses	50202000.00	7,722,000.00	-	7,722,000.00	7,722,000.00	-	-	-	7,722,000.00	2,502,704.85	753,281.64	-	-	3,255,986.49	2,222,980.27	1,011,902.16	-	-	3,234,882.43	-	4,466,013.51	21,104.06	(0.00)																					
Training Expenses	50202010.00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	13,100.00	13,100.00	-	-	26,200.00	13,100.00	13,100.00	-	-	26,200.00	-	386,900.00	13,100.00	-																					
Scholarship Expenses	50202020.00	7,322,000.00	-	7,322,000.00	7,322,000.00	-	-	-	7,322,000.00	2,502,704.85	740,181.64	-	-	3,242,886.49	2,222,980.27	1,011,902.16	-	-	3,234,882.43	-	4,079,113.51	8,004.06	(0.00)																					
Supplies & Materials Expenses	50203000.00	9,583,000.00	-	9,583,000.00	9,583,000.00	-	-	-	9,583,000.00	1,019,287.39	252,671.20	-	-	1,271,958.59	50,115.00	99,628.00	-	-	149,743.00	-	6,711,041.41	3,350.00	1,118,865.59																					
Office Supplies Expenses	50203010.00	880,000.00	(200,000.00)	680,000.00	880,000.00	(200,000.00)	-	-	680,000.00	579,785.30	-	-	-	579,785.30	610.00	-	-	610.00	-	100,214.70	-	579,175.30																						
Accountable Forms Expenses	50203020.00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	-	850.00	-	-	850.00	-	-	-	-	-	-	23,150.00	850.00	-																					
Drug and Medicines Expenses	50203070.00	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-																					
Medical, Dental and Laboratory Supplies	50203080.00	73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	58,000.00	-	-																					
Textbooks and Instructional Materials	50203110.01	6,229,000.00	(1,600,000.00)	4,629,000.00	6,229,000.00	(1,600,000.00)	-	-	4,629,000.00	45,000.00	58,705.00	-	-	103,705.00	9,000.00	-	-	-	9,000.00	-	4,525,295.00	-	103,705.00																					
Fuel, Oil and Lubricants Expenses	50203090.00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	9,000.00	4,500.00	-	-	13,500.00	9,000.00	-	-	-	9,000.00	-	136,500.00	2,500.00	2,000.00																					
ICT Office Supplies	50203010.01	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00	-	-	300,000.00	228,339.09	-	-	-	228,339.09	-	36,718.00	-	-	36,718.00	-	71,660.91	-	191,621.09																					
Other Supplies and Materials Expenses	50203990.00	2,087,000.00	-	2,087,000.00	2,087,000.00	-	-	-	2,087,000.00	157,163.00	173,616.20	-	-	330,779.20	40,505.00	47,910.00	-	-	88,415.00	-	1,756,220.80	-	242,364.20																					
Utility Supplies	50204000.00	1,920,000.00	-	1,700,000.00	1,920,000.00	-	-	-	1,700,000.00	64,872.32	184,943.97	-	-	249,816.29	59,474.01	139,641.23	-	-	199,115.24	-	1,450,283.71	50,601.06	-																					
Water Expenses	50204010.00	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00	17,228.85	19,324.50	-	-	36,553.35	17,208.17	19,345.16	-	-	36,553.35	-	383,446.65	-	-																					
Electricity Expenses	50204020.00	1,500,000.00	(220,000.00)	1,280,000.00	1,500,000.00	(220,000.00)	-	-	1,280,000.00	47,643.47	165,519.47	-	-	213,162.94	42,285.84	120,296.05	-	-	162,561.89	-	1,066,837.06	50,601.06																						

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, 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)	
																						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
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	(350,000.00)	1,070,000.00	1,420,000.00	(350,000.00)			1,070,000.00	481,235.77	479,037.05			960,272.82	481,235.77	462,915.73			944,151.50		109,727.18	16,121.32	-
Repairs and Maintenance	50213000 00	195,000.00		195,000.00	195,000.00				195,000.00	19,590.00	110,243.00	-	-	129,833.00	19,590.00	-	-	-	19,590.00	-	65,167.00	-	110,243.00
RM - School Buildings	50213040 02	75,000.00	45,000.00	120,000.00	75,000.00	45,000.00			120,000.00	9,200.00	110,243.00			119,443.00	9,200.00	-	-	9,200.00	-	557.00	-	110,243.00	
RM - Office Equipment	50213050 02	15,000.00		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					-					-	20,000.00			
RM - Other Machinery & Equipment	50213050 99	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)			5,000.00					-					-	5,000.00			
RM - Furniture and Fixtures	50213070 00	10,000.00		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				25,000.00	10,390.00				10,390.00	10,390.00				10,390.00		14,610.00		
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00		245,000.00	245,000.00				245,000.00		160,543.11	-	-	160,543.11		160,543.11			160,543.11		84,456.89		
Taxes, Duties and Licenses	50215010 01	40,000.00		40,000.00	40,000.00				40,000.00					-					-	40,000.00			
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	150,000.00	75,000.00	75,000.00			150,000.00		150,000.00			150,000.00	150,000.00			150,000.00					
Insurance Expenses	50215030 00	130,000.00	(75,000.00)	55,000.00	130,000.00	(75,000.00)			55,000.00	10,543.11				10,543.11	10,543.11			10,543.11		44,456.89			
Advertising Expenses	50229010 00	80,000.00		80,000.00	80,000.00				80,000.00					-					-	80,000.00			
Subscription Expenses	50229070 00	100,000.00		100,000.00	100,000.00				100,000.00					-					-	100,000.00			
Printing & Publication Expenses	50229020 00	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00					-					-	50,000.00			
Representation Expenses	50229030 00	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	6,950.00	17,262.29			24,212.29	2,000.00	17,889.00			19,889.00		25,787.71	3,242.29	1,081.00
Transportation & Delivery Expenses	50229040 00	75,000.00	75,000.00	150,000.00	75,000.00	75,000.00			150,000.00	600.00	124,378.00			124,978.00	600.00			600.00		25,022.00		124,378.00	
Rent/Lease Expenses	50229050 00	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	1,714,240.00	66,945.00	-	-	1,781,185.00	388,080.00	956,280.00			1,344,360.00		118,815.00		436,825.00
Rent - Building and Structures	50229050 01	1,700,000.00	(410,000.00)	1,290,000.00	1,700,000.00	(410,000.00)			1,290,000.00	1,164,240.00	15,500.00			1,179,740.00	388,080.00	663,580.00			1,051,660.00		110,260.00		128,080.00
Rent - Motor Vehicles	50229050 03	100,000.00	510,000.00	610,000.00	100,000.00	510,000.00			610,000.00	550,000.00	51,445.00			601,445.00	-	292,700.00			292,700.00		8,555.00		308,745.00
Membership, Dues and Contributions	50229060 00	10,000.00		10,000.00	10,000.00				10,000.00					-					-	10,000.00			
Other MOOE	50229990 02	50,000.00		50,000.00	50,000.00				50,000.00	3,450.00	13,330.00			16,780.00	3,450.00	7,948.00			11,398.00		33,220.00	5,382.00	-
Capital Outlays	50600000 00	18,650,000.00		18,650,000.00	18,650,000.00				18,650,000.00		1,794,544.71	-	-	1,794,544.71						16,855,455.29		1,794,544.71	
Office Equipment	50604050 02	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00					-					-	1,650,000.00			
ICT Equipment	50604050 03	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					-					-	2,000,000.00			
Technical and Scientific Equipment	50604050 14	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,616.00				470,616.00		7,529,384.00			7,529,384.00		470,616.00		470,616.00
Other Machinery and Equipment	50604050 99	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	74,500.00				74,500.00						925,500.00		74,500.00	
Furniture and Fixtures	50604070 01	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	918,000.00				918,000.00		4,082,000.00			4,082,000.00		918,000.00		918,000.00
Computer Software	50606020 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	331,428.71				331,428.71						668,571.29		331,428.71	
b. Policy Formulation, Program Planning and Standards Development																							
Personnel Services	50100000 00		72,300.00	72,300.00				72,300.00	72,300.00	55,707.00	12,881.24			68,588.24	55,707.00	12,881.24			68,588.24		3,711.76		
Maintenance & Other Operating Expenses	50200000 00																						
Travelling Expenses - Local	50201010 00		72,300.00	72,300.00			72,300.00	72,300.00	72,300.00	55,707.00	12,881.24			68,588.24	55,707.00	12,881.24			68,588.24		3,711.76		
Capital Outlays	50600000 00																						
A.II.a Conduct of National Competitive Examination			381,000.00	381,000.00			381,000.00	381,000.00	381,000.00		293,641.64			293,641.64		293,641.64			293,641.64		87,358.36		
Personnel Services	50100000 00																						
Maintenance & Other Operating Expenses	50200000 00		381,000.00	381,000.00			381,000.00	381,000.00	381,000.00		293,641.64			293,641.64		293,641.64			293,641.64		87,358.36		
Travelling Expenses - Local	50201010 00		370,000.00	370,000.00			370,000.00	370,000.00	370,000.00	281,719.00	60,538.33			205,360.64	205,360.64	60,538.33			205,360.64	88,281.00	76,358.36		
Other Supplies and Materials Expenses	50203990 00						14,700.00	14,700.00	14,700.00	14,700.00				14,700.00	14,700.00			14,700.00		(14,700.00)			
Fuel, Oil and Lubricants Expenses	50203090 00						2,000.00	2,000.00	2,000.00	2,000.00				2,000.00	2,000.00			2,000.00		(2,000.00)			
Postage and Courier Services	50205010 00		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00											10,000.00			
Telephone Expenses - Mobile	50205020 01		1,000.00	1,000.00			1,000.00	1,000.00	1,000.00											1,000.00			
Printing & Publication Expenses	50229020 00						306.00	306.00	306.00		306.00			306.00		306.00			306.00		(306.00)		
Representation Expenses	50229030 00						775.00	775.00	775.00		775.00			775.00		775.00			775.00		(775.00)		
Rent - Motor Vehicles	50229050 03						70,500.00	70,500.00	70,500.00		70,500.00			70,500.00		70,500.00			70,500.00		(70,500.00)		
B. Locally-Funded Projects																							
Capital Outlays	50600000 00	48,000,000.00		48,000,000.00	48,000,000.00				48,000,000.00		331,234.22			331,234.22		331,234.22			331,234.22		47,668,765.78		
Site Development	50604020 99	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	145,965.47				145,965.47		145,965.47			145,965.47		14,854,034.53		
Completion of Water System	50604030 04	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	60,538.33				60,538.33		60,538.33			60,538.33		9,939,461.67		
Completion of Electrical System	50604030 05	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	12,095.42				12,095.42		12,095.4							

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, 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)	
																						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
Security Services	50212030 00	4,269.70		4,269.70	4,269.70	(4,269.70)			-					-					-	4,269.70	-	-	-
Fidelity Bond premiums	50215020 00	1.25		1.25	1.25	(1.25)			-					-					-	1.25	-	-	-
Representation Expenses	50299030 00	11,143.00		11,143.00	11,143.00	(3,083.00)			8,060.00	8,060.00				8,060.00	8,060.00				8,060.00	3,083.00	-	-	-
Transportation & Delivery Expenses	50299040 00	74,500.00		74,500.00	74,500.00	(36,800.00)			37,700.00	37,700.00				37,700.00	37,700.00				37,700.00	36,800.00	-	-	-
Rent - Motor Vehicles	50299050 03	26,752.25		26,752.25	26,752.25	(22,752.25)			4,000.00	4,000.00				4,000.00	4,000.00				4,000.00	22,752.25	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>265,845.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,845.16</b>	<b>265,845.16</b>	<b>(14.00)</b>	<b>-</b>	<b>-</b>	<b>265,831.16</b>	<b>265,845.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>14.00</b>	<b>-</b>	<b>(14.00)</b>
<b>Capital Outlays - Equipment Outlay</b>		<b>3,008,049.16</b>	<b>-</b>	<b>3,008,049.16</b>	<b>3,008,049.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,008,049.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,008,049.16</b>	<b>-</b>	<b>-</b>
Furniture and Fixtures	50604070 01	477,752.00		477,752.00	477,752.00	(477,752.00)			-	-				-	-				-	477,752.00	-	-	-
ICT Equipment	50604050 03			-	-	3,008,049.16			3,008,049.16											(3,008,049.16)	3,008,049.16	-	-
Technical and Scientific Equipment	50604050 14	2,530,297.16		2,530,297.16	2,530,297.16	(2,530,297.16)			-	-				-	-				-	2,530,297.16	-	-	-
<b>Capital Outlays - Infrastructure</b>		<b>5,868.54</b>	<b>-</b>	<b>5,868.54</b>	<b>5,868.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,868.54</b>	<b>-</b>	<b>181.77</b>	<b>-</b>	<b>-</b>	<b>181.77</b>	<b>-</b>	<b>181.77</b>	<b>-</b>	<b>-</b>	<b>181.77</b>	<b>-</b>	<b>5,686.77</b>	<b>-</b>	<b>-</b>
Construction of Laboratory Building I	50604040 02	5,774.53		5,774.53	5,774.53				5,774.53		87.76			87.76		87.76			87.76	5,686.77	-	-	-
Construction of Elevated water Tank w/ Main Water N	50604030 04	94.01		94.01	94.01				94.01					94.01		94.01			94.01	-	-	-	-
<b>TOTAL PRIOR YEARS/CONTINUING APPROPRIATIONS</b>		<b>3,279,762.86</b>	<b>-</b>	<b>3,279,762.86</b>	<b>3,279,762.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,279,762.86</b>	<b>265,845.16</b>	<b>167.77</b>	<b>-</b>	<b>-</b>	<b>266,012.93</b>	<b>265,845.16</b>	<b>181.77</b>	<b>-</b>	<b>-</b>	<b>266,026.93</b>	<b>-</b>	<b>3,013,749.93</b>	<b>-</b>	<b>(14.00)</b>
<b>GRAND TOTAL</b>		<b>120,178,762.86</b>	<b>453,300.00</b>	<b>120,632,062.86</b>	<b>110,293,762.86</b>	<b>-</b>	<b>-</b>	<b>453,300.00</b>	<b>110,747,062.86</b>	<b>11,069,749.54</b>	<b>10,123,290.40</b>	<b>-</b>	<b>-</b>	<b>21,193,039.94</b>	<b>8,155,364.27</b>	<b>8,890,380.79</b>	<b>-</b>	<b>-</b>	<b>17,045,745.06</b>	<b>9,885,000.00</b>	<b>89,554,022.92</b>	<b>561,371.58</b>	<b>3,585,923.30</b>

<b>Certified Correct:</b>  <b>MARIGEN F. FRONDA</b> Budget Officer Date: July 4, 2019	<b>Certified Correct:</b>  <b>IVY MAY F. FAMATIGA</b> Accountant II Date: July 4, 2019	<b>Recommending Approval:</b>  <b>MERIAM F. FALLAR</b> Chief, FAD Date: July 4, 2019	<b>Approved By:</b>  <b>EDWARD C. ALBARACIN</b> Director III Date: July 4, 2019
---	---	---	--