

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School
 Operating Unit: MIMAROPA Region Campus
 Organization Code: 19 016 0900015
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | Balances | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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 |
| SUMMARY | | 3,279,762.86 | 0.00 | 3,279,762.86 | 3,279,762.86 | 0.00 | 0.00 | 0.00 | 3,279,762.86 | 265,845.16 | 167.77 | 3,005,614.77 | 0.00 | 3,271,627.70 | 265,845.16 | 181.77 | 0.00 | 0.00 | 266,026.93 | 0.00 | 8,135.16 | 5,686.77 | 2,999,914.00 |
| I. CONTINUING APPROPRIATIONS | | 3,279,762.86 | 0.00 | 3,279,762.86 | 3,279,762.86 | 0.00 | 0.00 | 0.00 | 3,279,762.86 | 265,845.16 | 167.77 | 3,005,614.77 | 0.00 | 3,271,627.70 | 265,845.16 | 181.77 | 0.00 | 0.00 | 266,026.93 | 0.00 | 8,135.16 | 5,686.77 | 2,999,914.00 |
| Maintenance and Other Operating Expenses | | 265,845.16 | 0.00 | 265,845.16 | 265,845.16 | 0.00 | 0.00 | 0.00 | 265,845.16 | 265,845.16 | (14.00) | 14.00 | 0.00 | 265,845.16 | 265,845.16 | 0.00 | 0.00 | 0.00 | 265,845.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses | | 34,711.64 | 120,042.56 | 154,754.20 | 34,711.64 | 120,042.56 | 0.00 | 0.00 | 154,754.20 | 154,754.20 | (14.00) | 14.00 | 0.00 | 154,754.20 | 154,754.20 | 0.00 | 0.00 | 0.00 | 154,754.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 19,819.85 | 134,934.35 | 154,754.20 | 19,819.85 | 134,934.35 | 0.00 | 0.00 | 154,754.20 | 154,754.20 | (14.00) | 14.00 | 0.00 | 154,754.20 | 154,754.20 | 0.00 | 0.00 | 0.00 | 154,754.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 14,891.79 | (14,891.79) | 0.00 | 14,891.79 | (14,891.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 3,685.86 | 0.00 | 3,685.86 | 3,685.86 | 0.00 | 0.00 | 0.00 | 3,685.86 | 3,685.86 | 0.00 | 0.00 | 0.00 | 3,685.86 | 3,685.86 | 0.00 | 0.00 | 0.00 | 3,685.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 3,685.86 | 0.00 | 3,685.86 | 3,685.86 | 0.00 | 0.00 | 0.00 | 3,685.86 | 3,685.86 | 0.00 | 0.00 | 0.00 | 3,685.86 | 3,685.86 | 0.00 | 0.00 | 0.00 | 3,685.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility Expenses | | 110,759.44 | (53,114.34) | 57,645.10 | 110,759.44 | (53,114.34) | 0.00 | 0.00 | 57,645.10 | 57,645.10 | 0.00 | 0.00 | 0.00 | 57,645.10 | 57,645.10 | 0.00 | 0.00 | 0.00 | 57,645.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 14,825.06 | (14,613.81) | 211.25 | 14,825.06 | (14,613.81) | 0.00 | 0.00 | 211.25 | 211.25 | 0.00 | 0.00 | 0.00 | 211.25 | 211.25 | 0.00 | 0.00 | 0.00 | 211.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 95,934.38 | (38,500.53) | 57,433.85 | 95,934.38 | (38,500.53) | 0.00 | 0.00 | 57,433.85 | 57,433.85 | 0.00 | 0.00 | 0.00 | 57,433.85 | 57,433.85 | 0.00 | 0.00 | 0.00 | 57,433.85 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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 |
| Professional Services | | 22.02 | (22.02) | 0.00 | 22.02 | (22.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 22.02 | (22.02) | 0.00 | 22.02 | (22.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Services | | 4,269.70 | (4,269.70) | 0.00 | 4,269.70 | (4,269.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 4,269.70 | (4,269.70) | 0.00 | 4,269.70 | (4,269.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 1.25 | (1.25) | 0.00 | 1.25 | (1.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 1.25 | (1.25) | 0.00 | 1.25 | (1.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 112,395.25 | (62,635.25) | 49,760.00 | 112,395.25 | (62,635.25) | 0.00 | 0.00 | 49,760.00 | 49,760.00 | 0.00 | 0.00 | 0.00 | 49,760.00 | 49,760.00 | 0.00 | 0.00 | 0.00 | 49,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 11,143.00 | (3,083.00) | 8,060.00 | 11,143.00 | (3,083.00) | 0.00 | 0.00 | 8,060.00 | 8,060.00 | 0.00 | 0.00 | 0.00 | 8,060.00 | 8,060.00 | 0.00 | 0.00 | 0.00 | 8,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 74,500.00 | (36,800.00) | 37,700.00 | 74,500.00 | (36,800.00) | 0.00 | 0.00 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 26,752.25 | (22,752.25) | 4,000.00 | 26,752.25 | (22,752.25) | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 3,013,917.70 | 0.00 | 3,013,917.70 | 3,013,917.70 | 0.00 | 0.00 | 0.00 | 3,013,917.70 | 0.00 | 181.77 | 3,005,600.77 | 0.00 | 3,005,782.54 | 0.00 | 181.77 | 0.00 | 0.00 | 181.77 | 0.00 | 8,135.16 | 5,686.77 | 2,999,914.00 |
| Property, Plant and Equipment Outlay | | 3,013,917.70 | 0.00 | 3,013,917.70 | 3,013,917.70 | 0.00 | 0.00 | 0.00 | 3,013,917.70 | 0.00 | 181.77 | 3,005,600.77 | 0.00 | 3,005,782.54 | 0.00 | 181.77 | 0.00 | 0.00 | 181.77 | 0.00 | 8,135.16 | 5,686.77 | 2,999,914.00 |
| Water Supply Systems | 5060403004 | 94.01 | 0.00 | 94.01 | 94.01 | 0.00 | 0.00 | 0.00 | 94.01 | 0.00 | 94.01 | 0.00 | 0.00 | 94.01 | 0.00 | 94.01 | 0.00 | 0.00 | 94.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 5,774.53 | 0.00 | 5,774.53 | 5,774.53 | 0.00 | 0.00 | 0.00 | 5,774.53 | 0.00 | 87.76 | 5,686.77 | 0.00 | 5,774.53 | 0.00 | 87.76 | 0.00 | 0.00 | 87.76 | 0.00 | 0.00 | 5,686.77 | 0.00 |


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| 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 |
| Information and Communication Technology | 5060405003 | 0.00 | 2,708,051.16 | 2,708,051.16 | 0.00 | 2,708,051.16 | 0.00 | 0.00 | 2,708,051.16 | 0.00 | 0.00 | 2,699,916.00 | 0.00 | 2,699,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,135.16 | 0.00 | 2,699,916.00 |
| Technical and Scientific Equipment | 5060405014 | 2,530,297.16 | (2,530,297.16) | 0.00 | 2,530,297.16 | (2,530,297.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 477,752.00 | (177,754.00) | 299,998.00 | 477,752.00 | (177,754.00) | 0.00 | 0.00 | 299,998.00 | 0.00 | 0.00 | 299,998.00 | 0.00 | 299,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,998.00 |
| Other Property, Plant and Equipment | 5060409099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 3,279,762.86 | 0.00 | 3,279,762.86 | 3,279,762.86 | 0.00 | 0.00 | 0.00 | 3,279,762.86 | 265,845.16 | 167.77 | 3,005,614.77 | 0.00 | 3,271,627.70 | 265,845.16 | 181.77 | 0.00 | 0.00 | 266,026.93 | 0.00 | 8,135.16 | 5,686.77 | 2,999,914.00 |

Certified Correct:


 FRONDA MARIGEN FAMILIAL
 Date: 2019-10-22 11:55:11.0

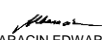
Certified Correct:

Date:

Recommending Approval:


 FALLAR MERIAM FABON
 Date: 2019-10-22 14:10:09.0

Approved By:


 ALBARACIN EDWARD CHUA
 Date: 2019-10-22 15:28:51.0