

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

Department: Department of Science and Technology (DOST)
Agency: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
		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		115,932,000.00	1,717,300.00	117,649,300.00	106,047,000.00	0.00	0.00	1,717,300.00	107,764,300.00	10,527,028.50	9,880,700.03	22,790,031.52	0.00	43,197,780.05	7,612,643.23	8,647,776.42	16,031,088.29	0.00	32,291,507.94	9,885,000.00	64,566,539.95	252,229.73	10,654,022.38
A. AGENCY SPECIFIC BUDGET		115,932,000.00	1,717,300.00	117,649,300.00	106,047,000.00	0.00	0.00	1,717,300.00	107,764,300.00	10,527,028.50	9,880,700.03	22,790,031.52	0.00	43,197,780.05	7,612,643.23	8,647,776.42	16,031,088.29	0.00	32,291,507.94	9,885,000.00	64,566,539.95	252,229.73	10,654,022.38
Personnel Services		22,579,000.00	0.00	22,579,000.00	12,694,000.00	0.00	0.00	0.00	12,694,000.00	2,917,311.65	4,150,971.83	3,725,354.34	0.00	10,793,637.82	2,911,268.96	3,887,724.00	3,994,644.86	0.00	10,793,637.82	9,885,000.00	1,900,362.18	0.00	0.00
Salaries and Wages	5010100000	8,062,000.00	(183,448.00)	7,878,552.00	8,062,000.00	(183,448.00)	0.00	0.00	7,878,552.00	2,361,449.27	2,479,328.65	2,971,965.07	0.00	7,812,742.99	2,355,406.58	2,216,080.82	3,241,255.59	0.00	7,812,742.99	0.00	65,809.01	0.00	0.00
Basic Salary - Civilian	5010101001	8,062,000.00	(183,448.00)	7,878,552.00	8,062,000.00	(183,448.00)	0.00	0.00	7,878,552.00	2,361,449.27	2,479,328.65	2,971,965.07	0.00	7,812,742.99	2,355,406.58	2,216,080.82	3,241,255.59	0.00	7,812,742.99	0.00	65,809.01	0.00	0.00
Other Compensation	5010200000	4,483,000.00	138,448.00	4,621,448.00	4,483,000.00	138,448.00	0.00	0.00	4,621,448.00	511,111.20	1,612,896.02	704,908.69	0.00	2,828,915.91	511,111.20	1,612,896.02	704,908.69	0.00	2,828,915.91	0.00	1,792,532.09	0.00	0.00
PERA - Civilian	5010201001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	159,681.81	135,590.91	179,681.83	0.00	474,954.55	159,681.81	135,590.91	179,681.83	0.00	474,954.55	0.00	53,045.45	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	19,125.00	6,375.00	34,000.00	0.00	59,500.00	19,125.00	6,375.00	34,000.00	0.00	59,500.00	0.00	42,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	(45,000.00)	57,000.00	102,000.00	(45,000.00)	0.00	0.00	57,000.00	10,625.00	2,125.00	17,000.00	0.00	29,750.00	10,625.00	2,125.00	17,000.00	0.00	29,750.00	0.00	27,250.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	132,000.00	36,000.00	168,000.00	132,000.00	36,000.00	0.00	0.00	168,000.00	0.00	150,000.00	18,000.00	0.00	168,000.00	0.00	150,000.00	18,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	5010205002	871,000.00	(45,000.00)	826,000.00	871,000.00	(45,000.00)	0.00	0.00	826,000.00	112,025.00	166,250.00	138,450.00	0.00	416,725.00	112,025.00	166,250.00	138,450.00	0.00	416,725.00	0.00	409,275.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	17,272.71	27,795.51	24,772.75	0.00	69,840.97	17,272.71	27,795.51	24,772.75	0.00	69,840.97	0.00	62,159.03	0.00	0.00
HP - Magna Carta Benefits for Science and	5010211004	1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	184,229.48	299,876.80	259,847.06	0.00	743,953.34	184,229.48	299,876.80	259,847.06	0.00	743,953.34	0.00	275,046.66	0.00	0.00
Longevity Pay - Magna Carta Benefits for	5010212003	33,000.00	45,000.00	78,000.00	33,000.00	45,000.00	0.00	0.00	78,000.00	8,152.20	5,434.80	33,157.05	0.00	46,744.05	8,152.20	5,434.80	33,157.05	0.00	46,744.05	0.00	31,255.95	0.00	0.00
Bonus - Civilian	5010214001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010229036	672,000.00	147,448.00	819,448.00	672,000.00	147,448.00	0.00	0.00	819,448.00	0.00	819,448.00	0.00	0.00	819,448.00	0.00	819,448.00	0.00	0.00	819,448.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	149,000.00	45,000.00	194,000.00	149,000.00	45,000.00	0.00	0.00	194,000.00	44,751.18	58,747.16	48,480.58	0.00	151,978.92	44,751.18	58,747.16	48,480.58	0.00	151,978.92	0.00	42,021.08	0.00	0.00
Pag-IBIG - Civilian	5010302001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	7,800.00	6,000.00	12,100.00	0.00	25,900.00	7,800.00	6,000.00	12,100.00	0.00	25,900.00	0.00	100.00	0.00	0.00
PhilHealth - Civilian	5010303001	97,000.00	45,000.00	142,000.00	97,000.00	45,000.00	0.00	0.00	142,000.00	29,151.18	46,747.16	24,280.58	0.00	100,178.92	29,151.18	46,747.16	24,280.58	0.00	100,178.92	0.00	41,821.08	0.00	0.00
ECIP - Civilian	5010304001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	7,800.00	6,000.00	12,100.00	0.00	25,900.00	7,800.00	6,000.00	12,100.00	0.00	25,900.00	0.00	100.00	0.00	0.00
Other Personnel Benefits	5010400000	9,885,000.00	0.00	9,885,000.00	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	9,885,000.00	0.00	0.00	0.00
Lump-sum for Creation of New Positions -	5010499001	6,677,000.00	0.00	6,677,000.00	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	6,677,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	3,208,000.00	0.00	3,208,000.00	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	3,208,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		26,703,000.00	1,717,300.00	28,420,300.00	26,703,000.00	0.00	0.00	1,717,300.00	28,420,300.00	7,609,716.85	3,603,949.27	9,377,004.91	0.00	20,590,671.03	4,701,374.27	4,428,818.20	8,967,148.36	0.00	18,097,340.83	0.00	7,829,628.97	252,229.73	2,241,100.47

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		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
Traveling Expenses	5020100000	1,020,000.00	634,019.00	1,654,019.00	1,020,000.00	191,719.00	0.00	442,300.00	1,654,019.00	239,634.42	458,008.91	847,100.43	0.00	1,544,743.76	239,634.42	456,619.97	693,745.23	0.00	1,389,999.62	0.00	109,275.24	154,744.14	0.00
Traveling Expenses - Local	5020101000	920,000.00	634,019.00	1,554,019.00	920,000.00	191,719.00	0.00	442,300.00	1,554,019.00	239,634.42	458,008.91	847,100.43	0.00	1,544,743.76	239,634.42	456,619.97	693,745.23	0.00	1,389,999.62	0.00	9,275.24	154,744.14	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,722,000.00	1,064,000.00	8,786,000.00	7,722,000.00	(200,000.00)	0.00	1,264,000.00	8,786,000.00	2,502,704.85	753,281.64	1,213,764.43	0.00	4,469,750.92	2,222,980.27	1,011,902.16	1,175,213.74	0.00	4,410,096.17	0.00	4,316,249.08	36,054.75	23,600.00
Training Expenses	5020201002	400,000.00	(200,000.00)	200,000.00	400,000.00	(200,000.00)	0.00	0.00	200,000.00	0.00	13,100.00	57,977.21	0.00	71,077.21	0.00	0.00	35,942.00	0.00	35,942.00	0.00	128,922.79	35,135.21	0.00</

Fuel, Oil and Lubricants Expenses	502039000	150,000.00	2,000.00	152,000.00	150,000.00	2,000.00	0.00	0.00	152,000.00	9,000.00	6,500.00	20,134.00	0.00	36,634.00	9,000.00	2,000.00	11,934.00	0.00	22,934.00	0.00	116,366.00	0.00	12,700.00
Textbooks and Instructional Materials	5020311001	6,229,000.00	(2,630,000.00)	3,599,000.00	6,229,000.00	(2,630,000.00)	0.00	0.00	3,599,000.00	45,000.00	58,705.00	2,747,970.00	0.00	2,851,675.00	0.00	0.00	2,751,149.60	0.00	2,751,149.60	0.00	747,325.00	0.00	100,525.40
Other Supplies and Materials Expenses	5020399000	2,087,000.00	(285,300.00)	1,801,700.00	2,087,000.00	(285,300.00)	0.00	0.00	1,801,700.00	157,163.00	188,316.20	1,013,048.50	0.00	1,358,527.70	40,505.00	62,610.00	991,980.31	0.00	1,095,095.31	0.00	443,172.30	0.00	263,432.39
Utility Expenses	5020400000	1,920,000.00	(220,000.00)	1,700,000.00	1,920,000.00	(220,000.00)	0.00	0.00	1,700,000.00	64,872.32	184,843.97	131,824.14	0.00	381,546.43	59,474.01	139,641.23	163,278.39	0.00	362,393.63	0.00	1,318,459.57	19,146.80	0.00
Water Expenses	5020401000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	17,228.85	19,324.50	11,335.75	0.00	47,889.10	17,208.17	19,345.18	6,072.50	0.00	42,625.85	0.00	372,110.90	5,263.25	0.00	
Electricity Expenses	5020402000	1,500,000.00	(220,000.00)	1,280,000.00	1,500,000.00	(220,000.00)	0.00	0.00	1,280,000.00	47,643.47	165,519.47	120,488.39	0.00	333,651.33	42,265.84	120,296.05	157,206.89	0.00	319,767.78	0.00	946,348.67	13,883.55	0.00
Communication Expenses	5020500000	650,000.00	(205,000.00)	445,000.00	650,000.00	(216,000.00)	0.00	11,000.00	445,000.00	175,820.00	15,048.00	49,654.50	0.00	240,522.50	10,020.00	174,677.00	50,518.50	0.00	235,215.50	0.00	294,477.50	5,307.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	(10,000.00)	0.00	10,000.00	50,000.00	2,220.00	3,528.00	40,318.50	0.00	46,066.50	2,220.00	1,137.00	39,098.50	0.00	42,455.50	0.00	3,933.50	3,611.00	0.00
Mobile	5020502001	60,000.00	60,000.00	120,000.00	60,000.00	59,000.00	0.00	1,000.00	120,000.00	96,100.00	10,900.00	9,336.00	0.00	116,336.00	7,800.00	96,040.00	11,420.00	0.00	115,260.00	0.00	3,664.00	1,076.00	0.00
Landline	5020502002	250,000.00	(135,000.00)	115,000.00	250,000.00	(135,000.00)	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	240,000.00	(100,000.00)	140,000.00	240,000.00	(100,000.00)	0.00	0.00	140,000.00	77,500.00	0.00	0.00	0.00	77,500.00	0.00	77,500.00	0.00	0.00	77,500.00	0.00	82,500.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	0.00	20,000.00	0.00	620.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	19,380.00	620.00	0.00
Survey, Research, Exploration and Development	5020700000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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
Survey Expenses	5020701000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	24,500.01	16,232.74	24,349.11	0.00	65,081.86	24,500.01	16,232.74	24,349.11	0.00	65,081.86	0.00	32,918.14	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	24,500.01	16,232.74	24,349.11	0.00	65,081.86	24,500.01	16,232.74	24,349.11	0.00	65,081.86	0.00	32,918.14	0.00	0.00
Professional Services	5021100000	655,000.00	510,000.00	1,165,000.00	655,000.00	510,000.00	0.00	0.00	1,165,000.00	664,343.04	230,963.37	258,490.69	0.00	1,153,797.10	599,565.94	295,740.47	258,490.69	0.00	1,153,797.10	0.00	11,202.90	0.00	0.00
Legal Services	5021101000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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

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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
Auditing Services	5021102000	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
ICT Consultancy Services	5021103001	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Consultancy Services	5021103002	25,000.00	0.00	25,000.00	25,000.00	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
Other Professional Services	5021199000	595,000.00	565,000.00	1,160,000.00	595,000.00	565,000.00	0.00	0.00	1,160,000.00	664,343.04	230,963.37	258,490.69	0.00	1,153,797.10	599,565.94	295,740.47	258,490.69	0.00	1,153,797.10	0.00	6,202.90	0.00	0.00
General Services	5021200000	2,270,000.00	2,755,547.71	5,025,547.71	2,270,000.00	2,755,547.71	0.00	0.00	5,025,547.71	1,173,724.82	1,111,917.04	2,577,113.98	0.00	4,862,755.84	1,081,364.62	1,003,435.52	1,561,692.05	0.00	3,646,492.19	0.00	162,791.87	2,019.20	1,214,244.45
Janitorial Services	5021202000	200,000.00	160,000.00	360,000.00	200,000.00	160,000.00	0.00	0.00	360,000.00	101,607.85	78,718.79	114,094.03	0.00	294,420.67	101,607.85	78,718.79	112,074.83	0.00	292,401.47	0.00	65,579.33	2,019.20	0.00
Security Services	5021203000	600,000.00	2,265,760.00	2,865,760.00	600,000.00	2,265,760.00	0.00	0.00	2,865,760.00	590,881.20	554,161.20	1,677,104.01	0.00	2,822,146.41	498,521.00	461,801.00	647,579.96	0.00	1,607,901.96	0.00	43,613.59	0.00	1,214,244.45
Other General Services - ICT Services	5021299001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Other General Services	5021299099	1,420,000.00	379,787.71	1,799,787.71	1,420,000.00	379,787.71	0.00	0.00	1,799,787.71	481,235.77	479,037.05	785,915.94	0.00	1,746,188.76	481,235.77	462,915.73	802,037.26	0.00	1,746,188.76	0.00	53,598.95	0.00	0.00
Repairs and Maintenance	5021300000	195,000.00	50,000.00	245,000.00	195,000.00	50,000.00	0.00	0.00	245,000.00	19,590.00	110,243.00	75,395.00	0.00	205,228.00	19,590.00	0.00	174,847.05	0.00	194,437.05	0.00	39,772.00	10,790.95	0.00
School Buildings	5021304002	75,000.00	113,000.00	188,000.00	75,000.00	113,000.00	0.00	0.00	188,000.00	9,200.00	110,243.00	66,360.00	0.00	185,803.00	9,200.00	0.00	165,812.05	0.00	175,012.05	0.00	2,197.00	10,790.95	0.00
Office Equipment	5021305002	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Information and Communication Technology	5021305003	20,000.00	(8,000.00)	12,000.00	20,000.00	(8,000.00)	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Motor Vehicles	5021306001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	10,390.00	0.00	9,035.00	0.00	19,425.00	10,390.00	0.00	9,035.00	0.00	19,425.00	0.00	5,575.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	245,000.00	(80,000.00)	165,000.00	245,000.00	(80,000.00)	0.00	0.00	165,000.00	0.00	160,543.11	3,937.50	0.00	164,480.61	0.00	160,543.11	3,937.50	0.00	164,480.61	0.00	519.39	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	(40,000.00)	0.00	40,000.00																		

Department: Department of Science and Technology (DOST)
 Agency: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						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
Capital Outlays		66,650,000.00	0.00	66,650,000.00	66,650,000.00	0.00	0.00	0.00	66,650,000.00	0.00	2,125,778.93	9,687,672.27	0.00	11,813,451.20	0.00	331,234.22	3,069,295.07	0.00	3,400,529.29	0.00	54,836,548.80	0.00	8,412,921.91
Property, Plant and Equipment Outlay	5060400000	65,650,000.00	0.00	65,650,000.00	65,650,000.00	0.00	0.00	0.00	65,650,000.00	0.00	1,794,350.22	9,196,952.07	0.00	10,991,302.29	0.00	331,234.22	2,247,146.16	0.00	2,578,380.38	0.00	54,658,697.71	0.00	8,412,921.91
Other Land Improvements	5060402099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	145,965.47	79,034.53	0.00	225,000.00	0.00	145,965.47	79,034.53	0.00	225,000.00	0.00	14,775,900.00	0.00	0.00
Water Supply Systems	5060403004	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	60,538.33	89,461.67	0.00	150,000.00	0.00	60,538.33	89,461.67	0.00	150,000.00	0.00	9,850,000.00	0.00	0.00
Power Supply Systems	5060403005	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	12,095.42	4,954,260.37	0.00	4,966,355.79	0.00	12,095.42	50,049.41	0.00	62,144.83	0.00	33,644.21	0.00	4,904,210.96
School Buildings	5060404002	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	112,635.00	112,365.00	0.00	225,000.00	0.00	112,635.00	112,365.00	0.00	225,000.00	0.00	14,775,000.00	0.00	0.00
Office Equipment	5060405002	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	670,500.00	0.00	670,500.00	0.00	0.00	0.00	0.00	0.00	0.00	979,500.00	0.00	670,500.00
Information and Communication Technology	5060405003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	470,616.00	2,668,530.50	0.00	3,139,146.50	0.00	0.00	892,838.60	0.00	892,838.60	0.00	4,860,853.50	0.00	2,246,307.90
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	74,500.00	217,000.00	0.00	291,500.00	0.00	0.00	105,396.95	0.00	105,396.95	0.00	708,500.00	0.00	186,103.05
Furniture and Fixtures	5060407001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	918,000.00	405,800.00	0.00	1,323,800.00	0.00	0.00	918,000.00	0.00	918,000.00	0.00	3,676,200.00	0.00	405,800.00
Intangible Assets Outlay	5060600000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	331,428.71	490,720.20	0.00	822,148.91	0.00	0.00	822,148.91	0.00	822,148.91	0.00	177,851.09	0.00	0.00
Computer Software	5060602000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	331,428.71	490,720.20	0.00	822,148.91	0.00	0.00	822,148.91	0.00	822,148.91	0.00	177,851.09	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	276,875.88	242,422.60	443,320.50	0.00	962,618.98	276,875.88	242,422.60	443,320.50	0.00	962,618.98	0.00	4,381.02	0.00	0.00
Retirement and Life Insurance Premiums		967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	276,875.88	242,422.60	443,320.50	0.00	962,618.98	276,875.88	242,422.60	443,320.50	0.00	962,618.98	0.00	4,381.02	0.00	0.00
GRAND TOTAL		116,899,000.00	1,717,300.00	118,616,300.00	107,014,000.00	0.00	0.00	1,717,300.00	108,731,300.00	10,803,904.38	10,123,122.63	23,233,352.02	0.00	44,160,379.03	7,889,519.11	8,890,199.02	16,474,408.79	0.00	33,254,126.92	9,885,000.00	64,570,920.97	252,229.73	10,654,022.38

Certified Correct:


 FRONZA MARIGEN FAMILIAL
 Date: 2019-10-22 13:24:15.0


Certified Correct:

 Date:

Recommending Approval:


 FALLAR MERIAM FABON
 Date: 2019-10-22 14:08:

Approved By:


 ALBARACIN EDWARD CHUA
 Date: 2019-10-22 15:29: