

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, December 31, 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)																							
																						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)	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																						
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET			67,932,000.00	3,272,600.00	118,513,500.00	61,971,552.00	(0.00)	-	2,581,500.00	64,553,052.00	10,527,028.50	9,549,465.81	17,554,909.95	24,271,385.66	61,902,789.92	7,612,643.23	8,316,542.20	15,700,177.68	18,699,404.69	50,328,767.80	5,960,448.00	2,650,262.08	568,971.14	11,005,050.98																					
General Administration and Support			9,885,000.00	1,560,400.00	11,545,400.00	3,924,552.00	(0.00)	-	1,660,400.00	5,584,952.00	-	-	533,100.00	4,978,975.33	5,512,075.33	-	-	509,500.00	4,813,560.85	5,323,060.85	5,960,448.00	72,876.67	189,014.48	0.00																					
MOOE			1,560,400.00	1,560,400.00	1,560,400.00	1,560,400.00	-	-	1,560,400.00	1,560,400.00	-	-	533,100.00	954,653.17	1,487,753.17	-	-	509,500.00	978,253.17	1,487,753.17	-	72,646.83	-	0.00																					
Administration of Personnel Benefit			9,885,000.00	9,985,000.00	9,985,000.00	3,924,552.00	(0.00)	-	1,660,400.00	4,024,552.00	-	-	4,024,322.16	4,024,322.16	-	-	-	-	3,835,307.68	3,835,307.68	5,960,448.00	229.84	189,014.48	0.00																					
Personnel Services		50100000	9,885,000.00	100,000.00	9,985,000.00	3,924,552.00	(0.00)	-	1,660,400.00	4,024,552.00	-	-	4,024,322.16	4,024,322.16	-	-	-	-	3,835,307.68	3,835,307.68	5,960,448.00	229.84	189,014.48	0.00																					
Salaries and Wages - Regular		50101010	191,916.73	191,916.73	3,088,218.65	91,916.73	-	-	100,000.00	3,280,135.38	-	-	-	3,279,905.54	3,279,905.54	-	-	-	3,124,850.94	3,124,850.94	229.84	155,054.60	0.00																						
PERA		50102010	(42,363.62)	(42,363.62)	199,363.63	(42,363.62)	-	-	-	157,000.01	-	-	-	157,000.01	157,000.01	-	-	-	157,000.01	157,000.01	-	-	-																						
Clothing/Uniform Allowance		50102040	(18,000.00)	(18,000.00)	30,000.00	(18,000.00)	-	-	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	12,000.00	-																					
Productivity Enhancement Incentive		50102990	(3,000.00)	(3,000.00)	60,000.00	(3,000.00)	-	-	-	57,000.00	-	-	-	57,000.00	57,000.00	-	-	-	42,000.00	42,000.00	-	-	15,000.00	-																					
Hazard Pay Allowance - MC for S & T		50102110	4,289.16	4,289.16	146,330.45	4,289.16	-	-	-	150,619.61	-	-	-	150,619.61	150,619.61	-	-	-	148,659.73	148,659.73	-	-	1,959.88	(0.00)																					
Year-End Bonus		50102140	-	-	291,597.00	-	-	-	-	291,597.00	-	-	-	291,597.00	291,597.00	-	-	-	291,597.00	291,597.00	-	-	-	-																					
Cash Gift		50102150	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-																					
Pag-ibig Contributions		50103020	500.00	500.00	10,100.00	500.00	-	-	-	10,600.00	-	-	-	10,600.00	10,600.00	-	-	-	10,600.00	10,600.00	-	-	-	-																					
Philhealth Contributions		50103030	(33,842.27)	(33,842.27)	33,842.27	(33,842.27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Employees Compensation Insurance Premium		50103040	500.00	500.00	10,100.00	500.00	-	-	-	10,600.00	-	-	-	10,600.00	10,600.00	-	-	-	10,600.00	10,600.00	-	-	-	-																					
Loyalty Pay		50200000	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-																					
OPERATIONS																																													
MFO 1: Provision of Specialized Secondary Science Education																																													
A.I.b. Operation of School Campuses			58,047,000.00	921,100.00	106,047,000.00	58,047,000.00	(0.00)	-	921,100.00	58,968,100.00	10,527,028.50	9,255,824.17	16,939,467.59	19,292,410.33	56,390,714.59	7,612,643.23	8,022,900.56	15,108,335.32	13,467,062.84	44,210,941.95	-	2,523,350.41	379,956.66	11,005,050.98																					
Personnel Services		50100000	12,694,000.00	757,406.00	13,451,406.00	12,694,000.00	757,406.00	-	-	13,451,406.00	2,917,311.65	4,925,971.83	3,725,354.34	2,657,674.18	13,451,312.00	2,911,268.96	3,887,724.00	3,994,644.86	2,657,352.84	13,450,990.66	-	94.00	321.34	-																					
Salaries and Wages - Regular		50101010	8,062,000.00	(160,124.69)	7,901,875.31	8,062,000.00	(160,124.69)	-	-	7,901,875.31	2,361,449.27	2,479,328.65	2,971,965.07	89,038.32	7,901,781.31	2,355,406.58	2,216,080.82	3,241,255.59	89,038.32	7,901,781.31	-	94.00	-	-																					
PERA		50102010	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	159,681.81	138,590.91	179,681.83	53,045.45	528,000.00	159,681.81	135,590.91	179,681.83	53,045.45	528,000.00	-	-	-	-																					
Transportation Allowance		50102030	102,000.00	(57,375.00)	44,625.00	102,000.00	(57,375.00)	-	-	44,625.00	10,625.00	2,125.00	17,000.00	14,875.00	44,625.00	10,625.00	2,125.00	17,000.00	14,875.00	44,625.00	-	-	-	-																					
Representation Allowance		50102030	102,000.00	(10,625.00)	91,375.00	102,000.00	(10,625.00)	-	-	91,375.00	19,125.00	6,375.00	34,000.00	31,875.00	91,375.00	19,125.00	6,375.00	34,000.00	31,875.00	91,375.00	-	-	-	-																					
Clothing/Uniform Allowance		50102040	132,000.00	36,000.00	168,000.00	132,000.00	-	-	-	168,000.00	18,000.00	18,000.00	-	18,000.00	168,000.00	-	-	-	168,000.00	168,000.00	-	-	-	-																					
Subsistence Allowance - MC for S & T		50102050	871,000.00	(156,700.00)	714,300.00	871,000.00	(156,700.00)	-	-	714,300.00	112,025.00	166,250.00	138,450.00	297,575.00	714,300.00	112,025.00	166,250.00	138,450.00	297,575.00	714,300.00	-	-	-	-																					
Laundry Allowance - MC for S & T		50102060	132,000.00	(8,749.13)	123,250.87	132,000.00	(8,749.13)	-	-	123,250.87	17,272.71	27,795.51	24,772.75	53,409.12	123,250.87	17,272.71	27,795.51	24,772.75	53,409.12	123,250.87	-	-	-	(0.00)																					
Hazard Pay - MC for S & T		50102110	1,019,000.00	121,266.21	1,140,266.21	1,019,000.00	121,266.21	-	-	1,140,266.21	184,229.48	299,876.80	259,847.06	396,312.87	1,140,266.21	184,229.48	299,876.80	259,847.06	396,312.87	1,140,266.21	-	-	-	-																					
Longevity Pay - MC for S & T		50102120	33,000.00	77,183.70	110,183.70	33,000.00	77,183.70	-	-	110,183.70	8,152.20	5,434.80	33,157.05	30,439.65	110,183.70	8,152.20	5,434.80	33,157.05	30,439.65	110,183.70	-	-	-	0.00																					
Productivity Enhancement Incentive		50102990	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	110,000.00	110,000.00	-	-	-	110,000.00	110,000.00	-	-	-	-																					
Performance Based Bonus		50102990	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	-	-	-	-																					
Year-End Bonus		50102140	672,000.00	-	672,000.00	672,000.00	-	-	-	672,000.00	-	-	-	672,000.00	672,000.00	-	-	-	672,000.00	672,000.00	-	-	-	-																					
Cash Gift		50102150	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	110,000.00	110,000.00	-	-	-	110,000.00	110,000.00	-	-	-	-																					
Collective Negotiation Agreement		50102990	757,312.00	-	757,312.00	757,312.00	-	-	-	757,312.00	-	-	-	757,312.00	757,312.00	-	-	-	757,312.00	757,312.00	-	-	-	-																					
Pag-ibig Contributions		50103020	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	7,800.00	6,000.00	12,100.00	100.00	26,000.00	7,800.00	6,000.00	12,100.00	100.00	26,000.00	-	-	-	-																					
Philhealth Contributions		50103030	97,000.00	44,770.69	141,770.69	97,000.00	44,770.69	-	-	141,770.69	29,151.18	46,747.16	24,280.58	41,591.77	141,770.69	29,151.18	46,747.16	24,280.58	41,270.43	141,449.35	-	-	321.34	0.00																					
Employees Compensation Insurance Premium		50103040	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	7,800.00	6,000.00	12,100.00	100.00	26,000.00	7,800.00	6,000.00	12,100.00	100.00	26,000.00	-	-	-	-																					
Maintenance & Other Operating Expenses																							50200000	26,703,000.00	(757,406.00)	25,945,594.00	26,703,000.00	(757,406.00)	-	-	25,945,594.00	7,554,009.85	3,297,426.39	8,761,041.68	6,282,938.24	25,895,416.16	4,645,667.27	4,122,295.32	8,374,795.13	7,723,986.81	24,866,734.53	-	50,177.84	379,635.32	649,046.31
Traveling Expenses		50200000	1,020,000.00	-	1,761,243.94	1,020,000.00	-	-	-	1,761,243.94	183,927.42	239,767.03	775,237.20	562,312.29	1,761,243.94	183,927.42	238,378.09	621,882.00	715,156.43	1,759,343.94	-	-	1,900.00	(0.00)																					

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	
Professional Services	50211000 00	655,000.00	-	1,967,794.61	655,000.00	-	-	-	1,967,794.61	664,343.04	230,963.37	258,490.69	813,997.51	1,967,794.61	599,565.94	295,740.47	258,490.69	714,296.55	1,868,093.65	-	-	-	99,700.96	
Legal Services	50211010 00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	10,000.00	88,650.20	98,650.20	10,000.00	88,650.20	-	-	98,650.20	-	-	-	98,650.20	98,650.20	-	-	-	98,650.20	98,650.20	-	-	-	-	
Consultancy Services	50211030 00	25,000.00	(25,000.00)	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,274,144.41	1,869,144.41	595,000.00	1,274,144.41	-	-	1,869,144.41	664,343.04	230,963.37	258,490.69	715,347.31	1,869,144.41	599,565.94	295,740.47	258,490.69	615,646.35	1,769,443.45	-	-	-	99,700.96	
General Services	50212000 00	2,270,000.00	-	5,484,943.76	2,270,000.00	-	-	-	5,484,943.76	1,173,724.82	1,111,917.04	2,577,113.98	622,187.92	5,484,943.76	1,081,364.62	1,003,435.52	1,561,692.05	1,744,072.18	5,390,564.37	-	-	-	94,379.39	
Janitorial Services	50212020 00	200,000.00	213,091.32	413,091.32	200,000.00	213,091.32	-	-	413,091.32	101,607.85	78,718.79	114,094.03	118,670.65	413,091.32	101,607.85	78,718.79	112,074.83	118,670.65	411,072.12	-	-	-	2,019.20	
Security Services	50212030 00	600,000.00	1,905,626.34	2,505,626.34	600,000.00	1,905,626.34	-	-	2,505,626.34	590,881.20	554,161.20	1,677,104.01	(316,520.07)	2,505,626.34	498,521.00	461,801.00	647,579.96	805,364.19	2,413,266.15	-	-	-	92,360.19	
Other 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	1,146,226.10	2,566,226.10	1,420,000.00	1,146,226.10	-	-	2,566,226.10	481,235.77	479,037.05	785,915.94	820,037.34	2,566,226.10	481,235.77	462,915.73	802,037.26	820,037.34	2,566,226.10	-	-	-	-	
Repairs and Maintenance	50213000 00	195,000.00	-	290,831.90	195,000.00	-	-	-	290,831.90	110,243.00	75,395.00	85,603.90	-	290,831.90	19,590.00	-	-	174,847.05	96,394.85	290,831.90	-	-	-	-
RM - School Buildings	50213040 02	75,000.00	110,803.00	185,803.00	75,000.00	110,803.00	-	-	185,803.00	9,200.00	110,243.00	66,360.00	-	185,803.00	9,200.00	-	165,812.05	10,790.95	185,803.00	-	-	-	-	
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 - Motor Vehicles	50213060 01	25,000.00	80,028.90	105,028.90	25,000.00	80,028.90	-	-	105,028.90	10,390.00	-	9,035.00	85,603.90	105,028.90	10,390.00	-	9,035.00	85,603.90	105,028.90	-	-	-	-	
RM - Furniture and Fixtures	50213070 00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	-	164,480.61	245,000.00	-	-	-	164,480.61	-	160,543.11	3,937.50	-	164,480.61	-	160,543.11	3,937.50	-	164,480.61	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	75,000.00	78,937.50	153,937.50	75,000.00	78,937.50	-	-	153,937.50	-	150,000.00	3,937.50	-	153,937.50	-	150,000.00	3,937.50	-	153,937.50	-	-	-	-	
Insurance Expenses	50215030 00	130,000.00	(119,456.89)	10,543.11	130,000.00	(119,456.89)	-	-	10,543.11	-	10,543.11	-	-	10,543.11	-	10,543.11	-	-	10,543.11	-	-	-	-	
Advertising Expenses	50299010 00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	100,000.00	(95,486.00)	4,514.00	100,000.00	(95,486.00)	-	-	4,514.00	2,414.00	2,414.00	2,100.00	4,514.00	-	-	-	2,414.00	2,100.00	4,514.00	-	-	-	-	
Representation Expenses	50299030 00	100,000.00	(36,253.46)	63,746.54	100,000.00	(36,253.46)	-	-	63,746.54	6,950.00	17,262.29	6,000.00	33,534.25	63,746.54	2,000.00	17,889.00	-	16,554.54	36,443.54	-	-	-	-	
Transportation & Delivery Expenses	50299040 00	75,000.00	-	117,458.00	75,000.00	-	-	-	117,458.00	600.00	124,378.00	(7,520.00)	117,458.00	600.00	-	-	72,480.00	44,378.00	117,458.00	-	-	-	27,303.00	
Rent/Lease Expenses	50299050 00	1,800,000.00	-	1,997,258.07	1,800,000.00	-	-	-	1,997,258.07	1,714,240.00	66,945.00	351,475.23	(185,580.00)	1,947,080.23	388,080.00	956,280.00	206,080.00	396,640.23	1,947,080.23	-	-	50,177.84	-	
Rent - Building and Structures	50299050 01	1,700,000.00	(513,840.00)	1,186,160.00	1,700,000.00	(513,840.00)	-	-	1,186,160.00	1,164,240.00	15,500.00	4,500.00	1,920.00	1,186,160.00	388,080.00	663,580.00	132,580.00	1,920.00	1,186,160.00	-	-	-	-	
Rent - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Motor Vehicles	50299050 03	100,000.00	711,098.07	811,098.07	100,000.00	711,098.07	-	-	811,098.07	550,000.00	51,445.00	346,975.23	(187,500.00)	760,920.23	-	292,700.00	73,500.00	394,720.23	760,920.23	-	-	50,177.84	-	
Membership, Dues and Contributions	50299060 00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	50299990 02	50,000.00	(11,445.60)	38,554.40	50,000.00	(11,445.60)	-	-	38,554.40	3,450.00	13,330.00	5,979.40	15,795.00	38,554.40	3,450.00	7,948.00	11,361.40	12,600.00	35,359.40	-	-	-	3,195.00	
Capital Outlays	50600000 00	18,650,000.00	-	18,650,000.00	18,650,000.00	-	-	-	18,650,000.00	1,794,544.71	4,452,550.70	9,929,826.02	16,176,921.43	18,650,000.00	-	-	2,738,384.46	3,082,532.30	5,820,916.76	-	-	2,473,078.57	10,356,004.67	
Office Equipment	50604050 02	1,650,000.00	480,226.72	2,130,226.72	1,650,000.00	480,226.72	-	-	2,130,226.72	670,500.00	1,459,726.72	2,130,226.72	-	2,130,226.72	-	-	-	1,022,097.50	2,130,226.72	-	-	-	1,108,129.22	
ICT Equipment	50604050 03	2,000,000.00	375,901.09	2,375,901.09	2,000,000.00	375,901.09	-	-	2,375,901.09	-	-	-	196,150.00	196,150.00	-	-	-	196,150.00	196,150.00	-	-	-	-	
Technical and Scientific Equipment	50604050 14	8,000,000.00	(514,226.72)	7,485,773.28	8,000,000.00	(514,226.72)	-	-	7,485,773.28	470,616.00	2,668,530.50	4,053,299.30	7,192,445.80	-	-	-	892,838.60	1,437,430.75	2,330,269.35	-	-	-	4,862,176.45	
Other Machinery and Equipment	50604050 99	1,000,000.00	(708,500.00)	291,500.00	1,000,000.00	(708,500.00)	-	-	291,500.00	74,500.00	217,000.00	-	291,500.00	-	-	105,396.95	102,774.05	208,171.00	-	-	-	-	83,329.00	
Furniture and Fixtures	50604070 01	5,000,000.00	420,500.00	5,420,500.00	5,000,000.00	420,500.00	-	-	5,420,500.00	918,000.00	405,800.00	4,096,700.00	5,420,500.00	-	-	918,000.00	200,130.00	1,118,130.00	-	-	-	-	4,302,370.00	
Computer Software	50606020 00	1,000,000.00	(177,851.09)	822,148.91	1,000,000.00	(177,851.09)	-	-	822,148.91	331,428.71	490,720.20	-	822,148.91	-	-	822,148.91	-	822,148.91	-	-	-	-	-	
Books	50606020 02	123,950.00	-	123,950.00	-	-	-	-	123,950.00															

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	
Retirement and Life Insurance Premium																								
Personnel Services	50103010 00	967,000.00	98,000.00	1,065,000.00	1,256,351.00			98,000.00	1,354,351.00	276,875.88	242,422.60	443,320.50	391,612.06	1,354,231.04	276,875.88	242,422.60	443,320.50	391,612.06	1,354,231.04	(289,351.00)	119.96	-	-	
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		1,168,999,000.00	2,912,600.00	1,191,811,600.00	1,111,227,903.00	(0.00)	-	2,912,600.00	1,114,140,503.00	10,803,904.38	10,123,122.63	23,233,352.02	52,721,203.44	96,881,582.47	7,889,519.11	8,890,199.02	16,474,408.79	24,428,157.45	57,682,284.37	5,671,097.00	17,258,920.53	568,971.14	38,630,326.96	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
F. UNOBLIGATED ALLOTMENT		265,845.16	-	265,845.16	265,845.16	-	-	-	265,845.16	265,845.16	(14.00)	14.00	-	265,845.16	265,845.16	-	-	-	265,845.16	-	-	-	0.00	
Maintenance & Other Operating Expenses		265,845.16		265,845.16	265,845.16				265,845.16	265,845.16	(14.00)	14.00		265,845.16	265,845.16				265,845.16					
Traveling Expenses - Local	50201010 00	19,819.85		19,819.85	19,819.85			134,934.35	154,754.20	154,754.20	(14.00)	14.00		154,754.20	154,754.20				154,754.20					
Traveling Expenses - Foreign	50201020 00	14,891.79		14,891.79	14,891.79			(14,891.79)	-	-				-	-				-					
Scholarship Expenses	50202020 00	3,685.86		3,685.86	3,685.86				3,685.86	3,685.86				3,685.86	3,685.86				3,685.86					
Water Expenses	50204010 00	14,825.06		14,825.06	14,825.06			(14,613.81)	211.25	211.25				211.25	211.25				211.25					
Electricity Expenses	50204020 00	95,934.38		95,934.38	95,934.38			(38,500.53)	57,433.85	57,433.85				57,433.85	57,433.85				57,433.85				0.00	
Auditing Services	50211020 00	22.02		22.02	22.02			(22.02)	-	-				-	-				-					
Security Services	50212030 00	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)	-	-				-	-				-					
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					
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					
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					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		265,845.16	-	265,845.16	265,845.16	-	-	-	265,845.16	265,845.16	(14.00)	14.00	-	265,845.16	265,845.16	-	-	-	265,845.16	-	-	-	0.00	
Capital Outlays - Equipment Outlay		3,008,049.16	-	3,008,049.16	3,008,049.16	-	-	-	3,008,049.16	-	-	2,999,914.00	-	2,999,914.00	-	-	-	2,999,914.00	2,999,914.00	-	-	8,135.16	-	
Furniture and Fixtures	50604070 01	477,752.00	(177,754.00)	299,998.00	477,752.00			(177,754.00)	299,998.00	299,998.00				299,998.00	299,998.00				299,998.00					
ICT Equipment	50604050 03	2,708,051.16		2,708,051.16	2,708,051.16				2,708,051.16	2,699,916.00				2,699,916.00	2,699,916.00				2,699,916.00			8,135.16		
Technical and Scientific Equipment	50604050 14	2,530,297.16	(2,530,297.16)	-	2,530,297.16			(2,530,297.16)	-	-				-	-				-					
Capital Outlays - Infrastructure		5,868.54	-	5,868.54	5,868.54	-	-	-	5,868.54	-	181.77	5,686.77	-	5,868.54	-	181.77	-	5,686.77	5,868.54	-	-	-	-	
Construction of Laboratory Building I	50604040 02	5,774.53		5,774.53	5,774.53				5,774.53	5,774.53		87.76		5,774.53	5,774.53				5,774.53					
Construction of Elevated water Tank w/ Main Water Network	50604030 04	94.01		94.01	94.01				94.01	94.01				94.01	94.01				94.01					
TOTAL PRIOR YEARS/CONTINUING APPROPRIATIONS		3,279,762.86	-	3,279,762.86	3,279,762.86	-	-	-	3,279,762.86	265,845.16	167.77	3,005,614.77	-	3,271,627.70	265,845.16	181.77	-	3,005,600.77	3,271,627.70	-	-	8,135.16	0.00	
GRAND TOTAL		120,178,762.86	2,912,600.00	123,091,362.86	114,507,665.86	(0.00)	-	2,912,600.00	117,420,265.86	11,069,749.54	10,123,290.40	26,238,966.79	52,721,203.44	100,153,210.17	8,155,364.27	8,890,390.79	16,474,408.79	27,433,758.22	60,953,912.07	5,671,097.00	17,267,055.69	568,971.14	38,630,326.96	

<p>Certified Correct:</p>  <p>MARGEN F. FRONZA Budget Officer Date: January 17, 2020</p>	<p>Certified Correct:</p>  <p>IVY MAY F. FAMATIGA Accountant II Date: January 17, 2020</p>	<p>Recommending Approval:</p>  <p>MERIAM F. FALLAR Chief, FAD Date: January 17, 2020</p>	<p>Approved By:</p>  <p>EDWARD C. ALBARACIN Director III Date: January 17, 2020</p>
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