Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	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=21+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(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= (5-6)	22= (10-15)	23	24
Communications Expenses	**50205000 00**	**62,351.90**	-		**62,351.90**	**62,351.90**	-	-	-	**62,351.90**	**10,199.00**	-	-	-	**10,199.00**	**1,915.00**	-	-		**1,915.00**		**52,152.90**	**8,284.00**	-
Postage and Courier Services	50205010 00	8,239.90			8,239.90	8,239.90			-	8,239.90	4,420.00				4,420.00	1,115.00		-		1,115.00		3,819.90	3,305.00	-
Telephone Expenses - Mobile	50205020 01	36,378.00			36,378.00	36,378.00			-	36,378.00	1,800.00				1,800.00	800.00		-		800.00		34,578.00	1,000.00	-
Internet Subscription Expenses	50205030 00	17,734.00			17,734.00	17,734.00	-		-	17,734.00	3,979.00				3,979.00			-		-		13,755.00	3,979.00	-
Extraordinary and Miscellaneous Expenses	**50210030 00**	**14,394.00**	-		**14,394.00**	**14,394.00**	-	-	-	**14,394.00**	**9,169.00**	-			**9,169.00**	**9,169.00**	-			**9,169.00**		**5,225.00**	-	-
Professional Services	**50211000 00**	**58,584.24**	-		**58,584.24**	**58,584.24**	**157,093.00**	-	-	**215,677.24**	**108,963.66**	-	-	-	**108,963.66**	**108,963.66**	-	-	-	**108,963.66**		**106,713.58**	-	-
Auditing Services	50211020 00	10,000.00			10,000.00	10,000.00			-	10,000.00	-	-	-		-			-	-	-		10,000.00	-	-
Consultancy Services	50211030 00	35,000.00			35,000.00	35,000.00	-		-	35,000.00	6,000.00		-		6,000.00	6,000.00		-		6,000.00		29,000.00	-	-
ICT Consultany Services	50211030 01	10,000.00			10,000.00	10,000.00	-		-	10,000.00	-		-		-			-	-	-		10,000.00	-	-
Other Professional Services	50211990 00	3,584.24			3,584.24	3,584.24	157,093.00		-	160,677.24	102,963.66				102,963.66	102,963.66		-		102,963.66		57,713.58	-	-
General Services	**50212000 00**	**298,077.78**	-		**298,077.78**	**298,077.78**	**(130,693.00)**	-	-	**167,384.78**	**167,326.47**	-	-	-	**167,326.47**	**167,326.47**	-	-	-	**167,326.47**		**58.31**	-	-
Janitorial Services	50212020 00	273,479.28			273,479.28	273,479.28	(200,843.00)		-	72,636.28	72,635.63				72,635.63	72,635.63		-		72,635.63		0.65	-	-
Security Services	50212030 00	41.00			41.00	41.00	43,750.00		-	43,791.00	43,750.00				43,750.00	43,750.00		-		43,750.00		41.00	-	-
Other General Services	50212990 00	24,557.50			24,557.50	24,557.50	26,400.00		-	50,957.50	50,940.84				50,940.84	50,940.84		-		50,940.84		16.66	-	-
Labor and Wages	**50216010 00**	**84,674.82**	-		**84,674.82**	**84,674.82**	**(26,400.00)**	-		**58,274.82**	**22,950.00**	-			**22,950.00**	**22,950.00**	-	-		**22,950.00**		**35,324.82**	-	-
Repairs and Maintenance	**50213000 00**	**362,656.50**	-		**362,656.50**	**362,656.50**	-	-	-	**362,656.50**	**666.00**	-	-	-	**666.00**	-	-	-	-	-		**361,990.50**	**666.00**	-
RM-Hostels and Dormitories	50213040 06	263,056.50			263,056.50	263,056.50	-		-	263,056.50					-			-	-	-		263,056.50	-	
RM-Other Machinery and Equipment	50213090 99	49,600.00			49,600.00	49,600.00			-	49,600.00	666.00				666.00			-	-	-		48,934.00	666.00	-
RM-Furnitures and Fixtures	50213070 00	50,000.00			50,000.00	50,000.00			-	50,000.00					-			-	-	-		50,000.00	-	-
Taxes, Insurance Premiums and Other Fees	**50215000 00**	**21,375.00**	-		**21,375.00**	**21,375.00**	-	-	-	**21,375.00**	**1,000.00**	-	-	-	**1,000.00**	**600.00**	-	-	-	**600.00**		**20,375.00**	**400.00**	-
Fidelity Bond Premiums	50215020 00	1,375.00			1,375.00	1,375.00	-		-	1,375.00					-			-	-	-		1,375.00	-	-
Taxes, Duties and Licenses	50215010 01	20,000.00			20,000.00	20,000.00	-		-	20,000.00	1,000.00		-		1,000.00	600.00		-		600.00		19,000.00	400.00	-
Advertising Expenses	**50299010 00**	**939.20**	-		**939.20**	**939.20**	-	-	-	**939.20**	-	-			-	-				-		**939.20**	-	-
Printing and Publication Expenses	**50299020 00**	**49,300.00**	-		**49,300.00**	**49,300.00**	-	-	-	**49,300.00**	**50.00**	-			**50.00**	-	-	-		-		**49,250.00**	50.00	-
Representation Expenses	**50299030 00**	**8,050.92**	-		**8,050.92**	**8,050.92**	-	-	-	**8,050.92**	**1,300.00**	-			**1,300.00**	-	-	-	-	-		**6,750.92**	1,300.00	-
Transportation and Delivery Expenses	**50299040 00**	**4,300.00**	-		**4,300.00**	**4,300.00**	-	-	-	**4,300.00**	-	-			-	-	-	-	-	-		**4,300.00**	-	-
Survey Expenses	**50207010 00**	**5,000.00**	-		**5,000.00**	**5,000.00**	-	-	-	**5,000.00**	-	-	-	-	-	-	-	-	-	-		**5,000.00**	-	-
Rent/Lease Expenses	**50299050 00**	**784,860.00**	-		**784,860.00**	**784,860.00**	-	-	-	**784,860.00**	**94,500.00**	-	-	-	**94,500.00**	**4,400.00**	-	-	-	**4,400.00**		**690,360.00**	**90,100.00**	-
Rent-Building and Structures	50299050 01	600,000.00			600,000.00	600,000.00			-	600,000.00			-		-			-	-	-		600,000.00	-	-
Rent-Motor Vehicles	50299050 03	184,860.00			184,860.00	184,860.00			-	184,860.00	94,500.00				94,500.00	4,400.00		-		4,400.00		90,360.00	90,100.00	-
Membership, Dues and Contributions	**50299060 00**	**9,500.00**	-		**9,500.00**	**9,500.00**	-	-	-	**9,500.00**	-	-	-		-	-	-	-		-		**9,500.00**	-	-
Subscription Expenses	**50299070 00**	**5,000.00**	-		**5,000.00**	**5,000.00**	-	-	-	**5,000.00**	-	-	-	-	-	-	-	-	-	-		**5,000.00**	-	-
c. Policy Formulation, Program Planning and Standards Dev't		**375.00**			**375.00**	**375.00**			-	**375.00**				-	-				-	-		**375.00**		
Other Professional Services	50211990 00	375.00			375.00	375.00			-	375.00					-					-		375.00	-	
CAPITAL OUTLAYS		**267,404.00**	-		**267,404.00**	**267,404.00**	-	-	-	**267,404.00**	**106,900.00**	-	-	-	**106,900.00**	-	-	-	-	-		**160,504.00**	**106,900.00**	-
Office Equipment	50604050 02	251,204.00			251,204.00	251,204.00	-		-	251,204.00	106,900.00		-	-	106,900.00			-		-		144,304.00	106,900.00	
Furnitures and Fixtures	50604070 01	9,400.00			9,400.00	9,400.00	-		-	9,400.00		-	-	-	-			-		-		9,400.00	-	
Other Machinery and Equipment	50604050 99	5,000.00			5,000.00	5,000.00	-		-	5,000.00			-	-	-			-	-	-		5,000.00	-	
Technical and Scientific Equipment	50604050 14	1,800.00			1,800.00	1,800.00	-		-	1,800.00			-		-			-	-	-		1,800.00	-	
							-													-				-
B. Locally-Funded Projects		**2,359,164.03**			**2,359,164.03**	**2,359,164.03**	-	-	-	**2,359,164.03**	**137,723.38**	-	-	-	**137,723.38**	**137,723.38**	-	-	-	**137,723.38**	-	**2,221,440.65**	-	-
Construction of Academic Building I	50604040 02	1,690,549.03			1,690,549.03	1,690,549.03	-	-	-	**1,690,549.03**	137,723.38			-	137,723.38	137,723.38				137,723.38	-	1,552,825.65	-	
Site Development, Phase I	50604020 99	216,748.53			216,748.53	216,748.53	-	-	-	**216,748.53**				-	-	-			-	-	-	216,748.53	-	-
Construction of Perimeter Fence/Gates	50604040 99	451,866.47			451,866.47	451,866.47	-	-	-	**451,866.47**	-			-	-	-			-	-	-	451,866.47	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		**6,853,554.05**	-	-	**6,853,554.05**	**6,853,554.05**	-	-	-	**6,853,554.05**	**823,706.88**	-	-	-	**823,706.88**	**548,206.88**	-	-	-	**548,206.88**	-	**6,029,847.17**	**275,500.00**	-
GRAND TOTAL		**88,305,554.05**	-	-	**88,305,554.05**	**88,305,554.05**	-	-	-	**88,305,554.05**	**3,839,854.39**	-	-	-	**3,839,854.39**	**3,401,016.64**	-	-	-	**3,401,016.64**	-	**84,465,699.66**	**438,837.75**	-

Certified Correct:

MARIGEN F. FRONDA
Budget Officer
Date: March 31, 2017

Certified Correct:

IVY MAY F. FAMATIGA
Accountant II
Date: March 31, 2017

Recommending Approval:

MERIAM F. FALLAR
Chief, Finance and Administrative Division
Date: March 31, 2017

Approved By:

EDWARD C. ALBARACIN
Director III
Date: March 31, 2017

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	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	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)	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= (5-6)	22= (10-15)	23	24
General Services	**50212000 00**	**2,180,000.00**	-		**2,180,000.00**	**2,180,000.00**	-	-	-	**2,180,000.00**	**326,275.00**	-	-	-	**326,275.00**	**326,275.00**	-	-	-	**326,275.00**		**1,853,725.00**	-	-
Janitorial Services	50212020 00	576,000.00			576,000.00	576,000.00			-	576,000.00	18,000.00				18,000.00	18,000.00		-		18,000.00		558,000.00	-	-
Security Services	50212030 00	1,200,000.00			1,200,000.00	1,200,000.00	-		-	1,200,000.00	254,325.00				254,325.00	254,325.00		-		254,325.00		945,675.00	-	-
General ICT Services	0.00	100,000.00			100,000.00	100,000.00	-		-	100,000.00					-			-		-		100,000.00	-	-
Other General Services	50212990 00	304,000.00			304,000.00	304,000.00			-	304,000.00	53,950.00				53,950.00	53,950.00		-		53,950.00		250,050.00	-	-
Repairs and Maintenance	**50213000 00**	**300,000.00**	-		**300,000.00**	**300,000.00**	-	-	-	**300,000.00**	-	-	-	-	-	-	-	-	-	-	-	**300,000.00**	-	-
RM-School Buildings	50213030 01	30,000.00			30,000.00	30,000.00	-		-	30,000.00					-			-	-	-		30,000.00	-	
RM-Hostels and Dormitories	50213040 06	100,000.00			100,000.00	100,000.00	-		-	100,000.00					-			-	-	-		100,000.00	-	
RM-Other Machinery and Equipment	50213090 99	50,000.00			50,000.00	50,000.00			-	50,000.00					-			-	-	-		50,000.00	-	-
RM-Furnitures and Fixtures	50213070 00	50,000.00			50,000.00	50,000.00			-	50,000.00					-			-	-	-		50,000.00	-	-
RM-Motor Vehicles	50213050 10	70,000.00			70,000.00	70,000.00			-	70,000.00			-		-			-	-	-		70,000.00	-	-
Taxes, Insurance Premiums and Other Fees	**50215000 00**	**150,000.00**	-		**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	-	-	-	-	-	-	-	-	-	-		**150,000.00**	-	-
Fidelity Bond Premiums	50215020 00	70,000.00			70,000.00	70,000.00	-		-	70,000.00					-			-	-	-		70,000.00	-	-
Insurance Expenses	50215030 00	60,000.00			60,000.00	60,000.00	-		-	60,000.00			-		-			-	-	-		60,000.00	-	-
Taxes, Duties and Licenses	50215010 01	20,000.00			20,000.00	20,000.00	-		-	20,000.00			-		-			-	-	-		20,000.00	-	-
Advertising Expenses	**50299010 00**	**100,000.00**	-		**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	-	-			-	-				-		**100,000.00**	-	-
Printing and Publication Expenses	**50299020 00**	**100,000.00**	-		**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	-	-			-	-	-	-		-		**100,000.00**	-	-
Representation Expenses	**50299030 00**	**300,000.00**	-		**300,000.00**	**300,000.00**	-	-	-	**300,000.00**	**64,670.00**	-			**64,670.00**	**34,170.00**	-	-	-	**34,170.00**		**235,330.00**	30,500.00	-
Transportation and Delivery Expenses	**50299040 00**	**100,000.00**	-		**100,000.00**	**100,000.00**	-	-	-	**100,000.00**	-	-			-	-	-	-	-	-		**100,000.00**	-	-
Rent/Lease Expenses	**50299050 00**	**1,600,000.00**	-		**1,600,000.00**	**1,600,000.00**	-	-	-	**1,600,000.00**	**3,345.00**	-	-	-	**3,345.00**	**3,345.00**	-	-	-	**3,345.00**		**1,596,655.00**	-	-
Rent - Buildings and Structures	50299050 01	1,200,000.00			1,200,000.00	1,200,000.00			-	1,200,000.00			-		-			-	-	-		1,200,000.00	-	-
Rent - Motor Vehicles	50299050 03	200,000.00			200,000.00	200,000.00			-	200,000.00	3,345.00				3,345.00	3,345.00		-		3,345.00		196,655.00	-	-
Rent - Equipments	50299050 04	200,000.00			200,000.00	200,000.00			-	200,000.00					-			-		-		200,000.00	-	-
Membership, Dues and Contributions	**50299060 00**	**10,000.00**	-		**10,000.00**	**10,000.00**	-	-	-	**10,000.00**	-	-	-		-	-	-	-		-		**10,000.00**	-	-
Subscription Expenses	**50299070 00**	**30,000.00**	-		**30,000.00**	**30,000.00**	-	-	-	**30,000.00**	-	-	-	-	-	-	-	-	-	-		**30,000.00**	-	-
Other MOOE	**50299990 02**	**50,000.00**	-		**50,000.00**	**50,000.00**	-	-	-	**50,000.00**	**11,800.00**	-	-	-	**11,800.00**	**11,500.00**	-	-	-	**11,500.00**		**38,200.00**	300.00	-
CAPITAL OUTLAYS		**3,900,000.00**	-		**3,900,000.00**	**3,900,000.00**	-	-	-	**3,900,000.00**	-	-	-	-	-	-	-	-	-	-		**3,900,000.00**	-	-
Office Equipment	50604050 02	300,000.00			300,000.00	300,000.00	-		-	300,000.00			-	-	-			-		-		300,000.00	-	
ICT Equipment	50604050 03	1,000,000.00			1,000,000.00	1,000,000.00	-		-	1,000,000.00		-	-	-	-			-		-		1,000,000.00	-	
Communication Equipment	50604050 07	200,000.00			200,000.00	200,000.00	-		-	200,000.00			-	-	-			-	-	-		200,000.00	-	
Technical and Scientific Equipment	50604050 14	600,000.00			600,000.00	600,000.00	-		-	600,000.00			-		-			-	-	-		600,000.00	-	
Motor Vehicles	50604050 10	1,500,000.00			1,500,000.00	1,500,000.00	-		-	1,500,000.00			-	-	-					-		1,500,000.00	-	
Computer Software	50606020 00	300,000.00			300,000.00	300,000.00	-		-	300,000.00			-	-	-					-		300,000.00	-	
							-													-				-
B. Locally-Funded Projects		**60,000,000.00**			**60,000,000.00**	**60,000,000.00**	-	-	-	**60,000,000.00**	**2,165.00**	-	-	-	**2,165.00**	-	-	-	-	-	-	**59,997,835.00**	**2,165.00**	-
Construction of Dormitory Building I	50604040 02	35,000,000.00			35,000,000.00	**35,000,000.00**	-	-	-	**35,000,000.00**	2,165.00			-	2,165.00	-				-	-	34,997,835.00	2,165.00	
Site Development, Phase 2	50604020 99	5,000,000.00			5,000,000.00	**5,000,000.00**	-	-	-	**5,000,000.00**	-			-	-	-			-	-	-	5,000,000.00	-	-
Construction of Canteen and Student Activity Cente	50604040 99	20,000,000.00			20,000,000.00	**20,000,000.00**	-	-	-	**20,000,000.00**	-			-	-	-			-	-	-	20,000,000.00	-	-
									-															-
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	**100,449.36**	-	-	-	**100,449.36**	**100,449.36**	-	-	-	**100,449.36**	-	**(100,449.36)**	-	-
Retirement and Life Insurance Premium																								-
Personnel Services	50103010 00				-	-	-	-	-	-	100,449.36			-	**100,449.36**	100,449.36				**100,449.36**		(100,449.36)	-	-
		81,452,000.00	-	-	**81,452,000.00**	**81,452,000.00**	-	-	-	**81,452,000.00**	**3,016,147.51**	-	-	-	**3,016,147.51**	**2,852,809.76**	-	-	-	**2,852,809.76**	-	**78,435,852.49**	**163,337.75**	-
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																								
Maintenance & Other Operating Expenses		**4,226,986.02**			**4,226,986.02**	**4,226,986.02**	-	-	-	**4,226,986.02**	**579,083.50**	-	-	-	**579,083.50**	**410,483.50**	-	-	-	**410,483.50**	-	**3,647,902.52**	**168,600.00**	-
Traveling Expenses	**50200000 00**	**6,316.45**	-		**6,316.45**	**6,316.45**	-	-	-	**6,316.45**	**5,920.50**	-	-	-	**5,920.50**	**5,920.50**	-	-	-	**5,920.50**		**395.95**	-	-
Traveling Expenses - Local	50201010 00	6,316.45			6,316.45	6,316.45	-		-	6,316.45	5,920.50				5,920.50	5,920.50		-		5,920.50		395.95	-	-
Training and Scholarship Expenses	**50202000 00**	**2,027,202.80**	-		**2,027,202.80**	**2,027,202.80**	-	-	-	**2,027,202.80**	**3,500.00**	-	-	-	**3,500.00**	**3,500.00**	-	-	-	**3,500.00**		**2,023,702.80**	-	-
Training Expenses	50202010 00	166,711.45			166,711.45	166,711.45	-		-	166,711.45					-					-		166,711.45	-	
Scholarship Grants/Expenses	50202020 00	1,860,491.35			1,860,491.35	1,860,491.35	-		-	1,860,491.35	3,500.00				3,500.00	3,500.00				3,500.00		1,856,991.35	-	
Supplies and Materials Expenses	**50203000 00**	**142,910.00**	-		**142,910.00**	**142,910.00**	-	-	-	**142,910.00**	**78,346.50**	-	-	-	**78,346.50**	**12,546.50**	-	-	-	**12,546.50**		**64,563.50**	**65,800.00**	-
Office Supplies Expenses	50203010 00	31,854.00			31,854.00	31,854.00	(18,178.00)		-	13,676.00	13,676.00				13,676.00	3,876.00		-		3,876.00		-	9,800.00	
Accountable Forms Expenses	50203020 00	20,000.00			20,000.00	20,000.00	(19,100.00)		-	900.00	900.00				900.00	900.00		-		900.00		-	-	-
Drugs and Medicines Expenses	50203070 00	15,609.00			15,609.00	15,609.00	(10,000.00)		-	5,609.00					-			-		-		5,609.00	-	-
Medical, Dental and Laboratory Supplies	50203080 00	329.00			329.00	329.00			-	329.00					-			-		-		329.00	-	
Textbooks and Instructional Materials	50203110 01	49,118.00			49,118.00	49,118.00			-	49,118.00					-			-		-		49,118.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	-			-	-	-		-	-					-			-		-		-	-	
ICT Office Supplies	50203010 01	18,150.00			18,150.00	18,150.00	(9,000.00)		-	9,150.00					-			-		-		9,150.00	-	
Other Supplies and Materials Expenses	50203990 00	7,850.00			7,850.00	7,850.00	56,278.00		-	64,128.00	63,770.50				63,770.50	7,770.50				7,770.50		357.50	56,000.00	
Utility Expenses	**50204000 00**	**281,117.41**	-		**281,117.41**	**281,117.41**	-	-	-	**281,117.41**	**75,192.37**	-	-	-	**75,192.37**	**73,192.37**	-	-	-	**73,192.37**		**205,925.04**	**2,000.00**	-
Water Expenses	50204010 00	15,650.00			15,650.00	15,650.00	-		-	15,650.00	3,150.00				3,150.00	1,150.00				1,150.00		12,500.00	2,000.00	-
Electricity Expenses	50204020 00	265,467.41			265,467.41	265,467.41	-		-	265,467.41	72,042.37				72,042.37	72,042.37		-		72,042.37		193,425.04	-	-

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending, March 31, 2017

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : MIMAROPA REGION CAMPUS
Organization Code (UACS) : 19-016-09-00015
Funding Source Code : 101101

☑ Current Year Appropriations
☐ Supplemental Appropriations
☑ Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	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	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)	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= (5-6)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
I. General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
b. Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	1,421,944.79	-	-	-	1,421,944.79	1,421,944.79	-	-	-	1,421,944.79		(1,421,944.79)		
Basic Salary	50101010 01									-	1,228,681.02				1,228,681.02	1,228,681.02				1,228,681.02		(1,228,681.02)		
PERA	50102010 01									-	89,863.64				89,863.64	89,863.64				89,863.64		(89,863.64)		
Transportation Allowance	50102030 01									-					-					-		-		
Representation Allowance	50102020 00								-	-			-	-	-			-	-	-		-	-	-
Clothing/Uniform Allowance	50102040 01								-	-			-	-	-			-	-	-		-	-	-
Productivity Enhancement Incentive	50102990 12								-	-			-	-	-			-	-	-		-	-	-
Hazard Pay - MC for S&T	50102110 04								-	-			-	-	-			-	-	-		-	-	-
Longevity Pay - MC for S&T	50102120 03								-	-			-	-	-			-	-	-		-	-	-
Subsistence Allowance - MC for S&T	50102050 02								-	-	74,550.00		-	-	74,550.00	74,550.00		-	-	74,550.00		(74,550.00)		-
Laundry Allowance - MC for S&T	50102060 03								-	-	13,638.01		-	-	13,638.01	13,638.01		-	-	13,638.01		(13,638.01)		-
Mid-Year Bonus	50102990 36								-	-			-	-	-			-	-	-		-	-	-
Year-End Bonus	50102140 01								-	-			-	-	-			-	-	-		-	-	-
Cash Gift	50102150 01								-	-			-	-	-			-	-	-		-	-	-
Pag-ibig Contributions	50103020 01								-	-	3,100.00		-	-	3,100.00	3,100.00		-	-	3,100.00		(3,100.00)		-
Philhealth Contributions	50103030 01								-	-	9,012.50		-	-	9,012.50	9,012.50		-	-	9,012.50		(9,012.50)		-
Employees Compensation Insurance Prem	50103040 01								-	-	3,099.62		-	-	3,099.62	3,099.62			-	3,099.62		(3,099.62)		
II. Operations																								
b. Operation of PSHS - MIMAROPA Region Campus																								
MAINTENANCE AND OTHER OPERATING EXPENSES		17,552,000.00	-		17,552,000.00	17,552,000.00	-	-	-	17,552,000.00	1,491,588.36	-	-	-	1,491,588.36	1,330,415.61	-	-	-	1,330,415.61		16,060,411.64	161,172.75	-
Traveling Expenses	50200000 00	800,000.00	-		800,000.00	800,000.00	-	-	-	800,000.00	214,017.98	-	-	-	214,017.98	203,603.98	-	-	-	203,603.98		585,982.02	10,414.00	-
Traveling Expenses - Local	50201010 00	600,000.00			600,000.00	600,000.00	-		-	600,000.00	214,017.98				214,017.98	203,603.98			-	203,603.98		385,982.02	10,414.00	-
Traveling Expenses - Foreign	50201020 00	200,000.00			200,000.00	200,000.00	-		-	200,000.00					-				-	-		200,000.00	-	-
Training and Scholarship Expenses	50202000 00	8,032,000.00	-		8,032,000.00	8,032,000.00	-	-	-	8,032,000.00	759,728.12	-	-	-	759,728.12	683,578.12	-	-	-	683,578.12		7,272,271.88	76,150.00	-
Training Expenses	50202010 00	400,000.00			400,000.00	400,000.00	-		-	400,000.00	13,600.00				13,600.00	13,600.00				13,600.00		386,400.00	-	
Scholarship Grants/Expenses	50202020 00	7,632,000.00			7,632,000.00	7,632,000.00	-		-	7,632,000.00	746,128.12				746,128.12	669,978.12				669,978.12		6,885,871.88	76,150.00	
Supplies and Materials Expenses	50203000 00	1,352,000.00	-		1,352,000.00	1,352,000.00	-	-	-	1,352,000.00	75,354.75	-	-	-	75,354.75	32,346.00	-	-	-	32,346.00		1,276,645.25	43,008.75	-
Office Supplies Expenses	50203010 00	600,000.00			600,000.00	600,000.00	-		-	600,000.00	5,610.00				5,610.00				-	-		594,390.00	5,610.00	
Accountable Forms Expenses	50203020 00	20,000.00			20,000.00	20,000.00	-		-	20,000.00					-				-	-		20,000.00	-	-
Drugs and Medicines Expenses	50203070 00	20,000.00			20,000.00	20,000.00			-	20,000.00					-				-	-		20,000.00	-	-
Medical, Dental and Laboratory Supplies	50203080 00	36,000.00			36,000.00	36,000.00			-	36,000.00					-				-	-		36,000.00	-	
Textbooks and Instructional Materials	50203110 01	150,000.00			150,000.00	150,000.00			-	150,000.00					-				-	-		150,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	120,000.00			120,000.00	120,000.00	-		-	120,000.00	2,946.00				2,946.00	2,466.00			-	2,466.00		117,054.00	480.00	
ICT Office Supplies	50203010 01	100,000.00			100,000.00	100,000.00	-		-	100,000.00					-				-	-		100,000.00	-	
Other Supplies and Materials Expenses	50203990 00	306,000.00			306,000.00	306,000.00	-		-	306,000.00	66,798.75				66,798.75	29,880.00				29,880.00		239,201.25	36,918.75	
Utility Expenses	50204000 00	1,500,000.00	-		1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-		1,500,000.00	-	-
Water Expenses	50204010 00	360,000.00			360,000.00	360,000.00	-		-	360,000.00					-				-	-		360,000.00	-	-
Electricity Expenses	50204020 00	1,140,000.00			1,140,000.00	1,140,000.00	-		-	1,140,000.00					-				-	-		1,140,000.00	-	-
Communications Expenses	50205000 00	500,000.00	-		500,000.00	500,000.00	-	-	-	500,000.00	5,300.00	-	-	-	5,300.00	4,500.00	-	-		4,500.00		494,700.00	800.00	-
Postage and Courier Services	50205010 00	80,000.00			80,000.00	80,000.00			-	80,000.00					-				-	-		80,000.00	-	-
Telephone Expenses - Mobile	50205020 01	60,000.00			60,000.00	60,000.00			-	60,000.00	5,300.00				5,300.00	4,500.00			-	4,500.00		54,700.00	800.00	-
Telephone Expenses - Landline	50205020 02	120,000.00			120,000.00	120,000.00	-		-	120,000.00			-		-				-	-		120,000.00	-	-
Internet Subscription Expenses	50205030 00	240,000.00			240,000.00	240,000.00	-		-	240,000.00					-				-	-		240,000.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-		98,000.00	98,000.00	-	-	-	98,000.00	24,500.01	-			24,500.01	24,500.01	-			24,500.01		73,499.99	-	-
Professional Services	50211000 00	350,000.00	-		350,000.00	350,000.00	-	-	-	350,000.00	6,597.50	-	-	-	6,597.50	6,597.50	-	-	-	6,597.50		343,402.50	-	-
Auditing Services	50211020 00	20,000.00			20,000.00	20,000.00			-	20,000.00			-		-			-	-	-		20,000.00	-	-
Consultancy Services	50211030 00	100,000.00			100,000.00	100,000.00	-		-	100,000.00			-		-			-	-	-		100,000.00	-	-
Legal Services	50211010 00	30,000.00			30,000.00	30,000.00	-		-	30,000.00			-		-			-	-	-		30,000.00	-	-
ICT Consultany Services	50211030 01	50,000.00			50,000.00	50,000.00	-		-	50,000.00			-		-			-	-	-		50,000.00	-	-
Other Professional Services	50211990 00	150,000.00			150,000.00	150,000.00	-		-	150,000.00	6,597.50				6,597.50	6,597.50		-		6,597.50		143,402.50	-	-