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PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of Quarter Ending September 30, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL - MAIN CAMPUS
Funding Source Code : '01(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	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	9	10=[{(6+(-)7} -8+9]	11.00	12	13	+14)	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	**01101101**																			
A. AGENCY SPECIFIC BUDGET	**01101101**																			
PAP-General Admin and Support Services	**262003010100010**	**28,710,000.00**	**-**	**28,710,000.00**	**960,292.00**	**-**	**396,000.00**	**1,356,292.00**	**-**	**-**	**960,290.57**	**960,290.57**	**-**	**-**	**960,290.57**	**960,290.57**	**27,749,708.00**	**396,001.43**	**-**	**0.00**
Administration of Personnel Benefits		**28,710,000.00**	**-**	**28,710,000.00**	**960,292.00**	**-**	**396,000.00**	**1,356,292.00**	**-**	**-**	**960,290.57**	**960,290.57**	**-**	**-**	**960,290.57**	**960,290.57**	**27,749,708.00**	**396,001.43**	**-**	**0.00**
Personnel Services	**5010000000**	**28,710,000.00**	**-**	**28,710,000.00**	**960,292.00**	**-**	**-**	**960,292.00**	**-**	**-**	**960,290.57**	**960,290.57**	**-**	**-**	**960,290.57**	**960,290.57**	**27,749,708.00**	**1.43**	**-**	**0.00**
Lump-sum for Filling of Positions - Civilian	5010499007	27,364,000.00		27,364,000.00													27,364,000.00	-		-
Terminal Leave Benefits	5010403001	1,346,000.00		1,346,000.00	960,292.00			960,292.00			960,290.57	960,290.57			960,290.57	960,290.57	385,708.00	1.43	-	0.00
Maintenance & Other Operating Expenses	**5010000000**	**-**	**-**	**-**	**-**	**-**	**396,000.00**	**396,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**396,000.00**	**-**	**-**
Scholarship Expenses	5020202000						396,000.00	396,000.00				-						396,000.00	-	-
OPERATIONS																				
OO: Increased Competitiveness of Filipinos in Science and Engineering																				
I. STEM Secondary Education on Scholarship Basis Program		**277,610,000.00**	**0.00**	**277,610,000.00**	**276,610,000.00**	**0.00**	**196,300.00**	**276,806,300.00**	**43,516,428.23**	**65,789,921.68**	**64,276,253.20**	**173,582,603.11**	**34,473,218.78**	**64,706,063.74**	**59,821,073.70**	**159,000,356.22**	**1,000,000.00**	**103,223,696.89**	**8,432,158.86**	**6,150,088.03**
a. Operation of School Campuses		**277,610,000.00**	**0.00**	**277,610,000.00**	**276,610,000.00**	**0.00**	**-**	**276,610,000.00**	**43,516,428.23**	**65,616,621.68**	**64,253,422.48**	**173,386,472.39**	**34,473,218.78**	**64,706,063.74**	**59,798,242.98**	**158,977,525.50**	**1,000,000.00**	**103,223,527.61**	**8,419,858.86**	**5,989,088.03**
Personnel Services	**5010000000**	**140,991,000.00**	**-**	**140,991,000.00**	**140,991,000.00**	**-**	**-**	**140,991,000.00**	**31,395,034.46**	**47,731,531.19**	**35,201,301.36**	**114,327,867.01**	**28,528,326.69**	**46,642,857.20**	**35,200,859.18**	**110,372,043.07**	**-**	**26,663,132.99**	**2,680,244.71**	**1,275,579.23**
Salaries and Wages	5010101000																			
Salaries and Wages - Regular	5010101001	92,845,000.00	(3,706,787.40)	89,138,212.60	92,845,000.00	(3,706,787.40)		89,138,212.60	23,341,835.35	28,261,050.54	26,181,193.97	77,784,079.86	21,241,954.20	27,662,612.09	26,605,284.84	75,509,851.13	-	11,354,132.74	2,274,228.73	-
Other Compensation	5010200000																			
Personnel Economic Relief Allowance (PERA)	5010201001	4,680,000.00		4,680,000.00	4,680,000.00			4,680,000.00	1,215,010.05	1,226,209.27	1,215,126.21	3,656,345.53	1,215,010.05	1,219,147.48	1,222,188.00	3,656,345.53	-	1,023,654.47	-	-
Representation Allowance (RA)	5010202000	642,000.00		642,000.00	642,000.00			642,000.00	47,000.00	94,000.00	70,500.00	211,500.00	47,000.00	94,000.00	70,500.00	211,500.00	-	430,500.00	-	-
Transportation Allowance (TA)	5010203000	642,000.00		642,000.00	642,000.00			642,000.00	41,125.00	87,250.00	40,000.00	168,375.00	41,125.00	87,250.00	40,000.00	168,375.00	-	473,625.00	-	-
Clothing/Uniform Allowance	5010204001	1,170,000.00		1,170,000.00	1,170,000.00			1,170,000.00		1,158,000.00		1,158,000.00		1,158,000.00		1,158,000.00	-	12,000.00	-	-
Subsistence Allowance - MC for S&T	5010205002	7,722,000.00	(1,337,459.69)	6,384,540.31	7,722,000.00	(1,337,459.69)		6,384,540.31	1,481,425.00	1,080,500.00	1,077,300.00	3,639,225.00	1,481,425.00	1,068,136.12	1,089,663.88	3,639,225.00	-	2,745,315.31	-	-
Laundry Allowance - MC for S&T	5010206003	1,170,000.00		1,170,000.00	1,170,000.00			1,170,000.00	267,068.14	213,590.82	220,590.99	701,249.95	267,068.14	211,658.90	222,522.91	701,249.95	-	468,750.05	-	(0.00)
Hazard Allowance	5010211004	7,905,000.00	4,305,372.09	12,210,372.09	7,905,000.00	4,305,372.09		12,210,372.09	4,071,483.28	4,432,101.41	3,706,787.40	12,210,372.09	3,304,656.66	5,069,310.65	3,450,588.80	11,824,556.11	-	-	385,815.98	-
Longevity Pay	5010212003	4,520,000.00	5,000.00	4,525,000.00	4,520,000.00	5,000.00		4,525,000.00	672,709.52	2,181,751.75	1,490,883.79	4,345,345.06	672,709.52	1,272,197.48	1,124,858.83	3,069,765.83	-	179,654.94	-	1,275,579.23
Anniversary Bonus	5010299038	585,000.00	3,000.00	588,000.00	585,000.00	3,000.00		588,000.00			588,000.00	588,000.00			588,000.00	588,000.00	-	-	-	-
Loyalty Pay	5010499015	215,000.00		215,000.00	215,000.00			215,000.00			220,000.00	220,000.00			220,000.00	220,000.00	-	(5,000.00)	-	-
Productivity Enhancement Incentive - Civilian	5010299012	975,000.00		975,000.00	975,000.00			975,000.00				-				-	-	975,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	7,737,000.00	730,875.00	8,467,875.00	7,737,000.00	730,875.00		8,467,875.00		8,467,875.00		8,467,875.00		8,398,560.00	69,315.00	8,467,875.00	-	-	-	-
Year-End Bonus - Civilian	5010214001	7,737,000.00		7,737,000.00	7,737,000.00			7,737,000.00				-				-	-	7,737,000.00	-	-
Cash Gift - Civilian	5010215001	975,000.00		975,000.00	975,000.00			975,000.00				-				-	-	975,000.00	-	-
Personnel Benefit Contributions	5010300000																		-	
Pag-ibig Contributions	5010302001	234,000.00		234,000.00	234,000.00			234,000.00	41,000.00	82,600.00	61,700.00	185,300.00	41,000.00	61,900.00	82,400.00	185,300.00	-	48,700.00	-	-
Philhealth Contributions	5010303001	1,003,000.00		1,003,000.00	1,003,000.00			1,003,000.00	175,378.12	364,002.40	268,319.00	807,699.52	175,378.12	278,184.48	354,136.92	807,699.52	-	195,300.48	-	-
ECC Contributions	5010304001	234,000.00		234,000.00	234,000.00			234,000.00	41,000.00	82,600.00	60,900.00	184,500.00	41,000.00	61,900.00	61,400.00	164,300.00	-	49,500.00	20,200.00	-
Other Personnel Benefits	5010499099			-				-				-				-	-	-	-	-
Maintenance & Other Operating Expenses	**5020000000**	**103,619,000.00**	**0.00**	**103,619,000.00**	**103,619,000.00**	**0.00**	**-**	**103,619,000.00**	**12,121,393.77**	**17,885,090.49**	**24,112,869.92**	**54,119,354.18**	**5,944,892.09**	**18,063,206.54**	**23,517,520.82**	**47,525,619.45**	**-**	**49,499,645.82**	**5,739,614.15**	**854,120.58**
Traveling Expenses	5020101000																			
Traveling Expenses - Local	5020101000	773,000.00	812,331.92	1,585,331.92	773,000.00	812,331.92		1,585,331.92	308,093.32	796,140.61	481,097.99	1,585,331.92	308,093.32	796,140.61	481,097.99	1,585,331.92	-	-	-	-
Traveling Expenses - Foreign	5020102000	1,190,000.00	(166,980.63)	1,023,019.37	1,190,000.00	(166,980.63)		1,023,019.37	162,584.09	254,631.84	577,135.98	994,351.91	162,584.09	254,631.84	577,135.98	994,351.91	-	28,667.46	-	-
Training and Scholarship Expenses	5020200000																			
Training Expenses	5020201000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00		575,202.19	155,960.00	731,162.19	-	394,782.19	336,380.00	731,162.19	-	468,837.81	-	-
Scholarship Expenses	5020202000	35,739,000.00	(227,799.50)	35,511,200.50	35,739,000.00	(227,799.50)		35,511,200.50	8,192,388.17	4,301,705.93	7,850,037.59	20,344,131.69	4,669,881.16	6,421,500.05	6,758,038.86	17,849,420.07	-	15,167,068.81	2,494,711.62	-
Supplies and Materials Expenses	5020300000																			
Office Supplies Expenses	5020301000	1,800,000.00	(762,336.00)	1,037,664.00	1,800,000.00	(762,336.00)		1,037,664.00		213,037.80	658,046.33	871,084.13		175,660.10	647,814.03	823,474.13	-	166,579.87	47,610.00	-

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, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	9	10=[{(6+(-)7} -8+9]	11.00	12	13	+14)	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Office Supplies Expenses	5020301001	600,000.00	1,124,049.00	1,724,049.00	600,000.00	1,124,049.00		1,724,049.00	190,712.00	618,156.00	915,181.00	1,724,049.00	86,872.05	350,280.28	1,049,098.94	1,486,251.27	-	-	237,797.73	-
Accountable Forms Expenses	5020302000	72,000.00	67,800.00	139,800.00	72,000.00	67,800.00		139,800.00		800.00	139,000.00	139,800.00			800.00	800.00	-	-	139,000.00	-
Drugs and Medicines Expenses	5020307000	144,000.00		144,000.00	144,000.00			144,000.00			82,465.25	82,465.25			53,061.76	53,061.76	-	61,534.75	29,403.49	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	120,000.00		120,000.00	120,000.00			120,000.00		9,417.50	34,490.00	43,907.50	-	4,720.00	22,497.50	27,217.50	-	76,092.50	16,690.00	-
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00		600,000.00	600,000.00			600,000.00		103,508.80	114,756.58	218,265.38		82,481.17	117,196.56	199,677.73	-	381,734.62	18,587.65	-
Textbooks and Instructional Materials	5020311001	960,000.00	(296,267.04)	663,732.96	960,000.00	(296,267.04)		663,732.96	112,414.90		4,120.00	116,534.90	16,550.00	6,586.68	4,120.00	27,256.68	-	547,198.06	89,278.22	-
Other Supplies and Materials Expenses	5020399000	2,640,000.00	(706,406.62)	1,933,593.38	2,640,000.00	(706,406.62)		1,933,593.38		304,634.15	1,628,959.23	1,933,593.38		304,634.15	1,165,223.39	1,469,857.54	-	-	463,735.84	-
Utility Expenses	5020400000																			
Water Expenses	5020401000	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00		819,188.50	674,496.06	1,493,684.56		803,994.15	669,822.79	1,473,816.94	-	6,506,315.44	19,867.62	-
Electricity Expenses	5020402000	12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00	931,100.51	2,536,074.17	2,045,267.23	5,512,441.91	64,971.47	2,721,385.09	2,633,490.79	5,419,847.35	-	6,487,558.09	92,594.56	-
Communication Expenses	5020500000																			
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00			100,000.00		17,284.00	3,885.00	21,169.00		17,284.00	3,885.00	21,169.00	-	78,831.00	-	-
Telephone Expenses-Mobile	5020502001	650,000.00		650,000.00	650,000.00			650,000.00	41,570.00	1,152.04	8,300.00	51,022.04	41,570.00		9,452.04	51,022.04	-	598,977.96	-	-
Telephone Expenses-Landline	5020502002	500,000.00		500,000.00	500,000.00			500,000.00	60,670.80	93,341.51	93,045.06	247,057.37	58,545.04	66,997.06	119,400.49	244,942.59	-	252,942.63	2,114.78	-
Internet Subscription Expenses	5020503000	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00		11,404.14	13,440.00	24,844.14		10,691.38	13,872.76	24,564.14	-	975,155.86	280.00	-
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00			98,000.00	24,600.00	24,600.00	24,600.00	73,800.00	24,600.00	16,400.00	32,800.00	73,800.00	-	24,200.00	-	-
Professional Services	5021100000																			
Legal Services	5021101000	50,000.00		50,000.00	50,000.00			50,000.00		100.00		100.00		100.00		100.00	-	49,900.00	-	-
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00			150,000.00				-				-	-	150,000.00	-	-
Consultancy Services	5021103000	800,000.00		800,000.00	800,000.00			800,000.00				-				-	-	800,000.00	-	-
ICT Consultancy Services	5021103001	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00				-				-	-	1,100,000.00	-	-
Other Professional Services	5021199000	2,600,000.00		2,600,000.00	2,600,000.00			2,600,000.00		80,154.24	265,686.58	345,840.82		79,114.24	266,726.58	345,840.82	-	2,254,159.18	-	(0.00)
Environment/Sanitary Services	5021201000	200,000.00		200,000.00	200,000.00			200,000.00			7,650.00	7,650.00			7,650.00	7,650.00	-	192,350.00	-	-
Janitorial Services	5021202000	3,500,000.00	522,617.99	4,022,617.99	3,500,000.00	522,617.99		4,022,617.99	470,903.76	1,557,135.73	1,994,578.50	4,022,617.99		1,014,618.19	2,058,264.53	3,072,882.72	-	-	949,735.27	-
Security Services	5021203000	5,300,000.00	472,187.20	5,772,187.20	5,300,000.00	472,187.20		5,772,187.20	918,494.50	2,761,466.36	2,092,226.34	5,772,187.20		2,472,089.26	3,246,228.69	5,718,317.95	-	-	53,869.25	-
Other General Services	5021299000	11,239,000.00	(994,805.19)	10,244,194.81	11,239,000.00	(994,805.19)		10,244,194.81	148,370.32	1,117,254.34	1,115,602.83	2,381,227.49	142,970.32	1,075,271.12	1,118,921.12	2,337,162.56	-	7,862,967.32	44,064.93	-
Repairs & Maintenance	5021300000																			
RM - Other Land Improvements		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00			93,540.00	93,540.00				-	-	906,460.00	93,540.00	-
RM - Buildings and Other Structures	5021304000																			
RM - School Buildings	5021304002	4,000,000.00	(1,065,956.03)	2,934,043.97	4,000,000.00	(1,065,956.03)		2,934,043.97		326,317.00	795,737.04	1,122,054.04		228,611.72	767,023.74	995,635.46	-	1,811,989.93	-	126,418.58
RM - Machinery and Equipment	5021305000																			
RM-Furnitures and Fixtures	5021307000	500,000.00		500,000.00	500,000.00			500,000.00			355,498.00	355,498.00			36,870.00	36,870.00	-	144,502.00	318,628.00	-
RM - Office Equipment	5021305002	500,000.00		500,000.00	500,000.00			500,000.00				-				-	-	500,000.00	-	-
RM - ICT Equipment	5021305003	500,000.00		500,000.00	500,000.00			500,000.00		48,261.96		48,261.96		16,447.20	31,761.96	48,209.16	-	451,738.04	52.80	-
RM - Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00			500,000.00		105,000.00	337,200.00	442,200.00			72,293.00	72,293.00	-	57,800.00		369,907.00
RM - Other Machineries and Equipment	5021305099	500,000.00		500,000.00	500,000.00			500,000.00			357,795.00	357,795.00				-	-	142,205.00		357,795.00
RM - Transportation Equipment	5021306000																			
RM - Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	185,010.00	80,838.00	11,384.00	277,232.00		26,015.62	64,046.53	90,062.15	-	722,768.00	187,169.85	-
Taxes, Insurance Premiums and Other Fees	5021500000																			
Taxes, Duties and Licenses	5021501001	50,000.00	(4,617.51)	45,382.49	50,000.00	(4,617.51)		45,382.49	2,660.00	6,170.00		8,830.00	2,660.00	6,170.00		8,830.00	-	36,552.49	-	-
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00			250,000.00	247,500.00	1,125.00		248,625.00	247,500.00	1,125.00		248,625.00	-	1,375.00	-	-
Insurance Expenses	5021503000	337,000.00	246,544.24	583,544.24	337,000.00	246,544.24		583,544.24	3,518.00	575,408.73	4,617.51	583,544.24	3,518.00	575,408.73	4,617.51	583,544.24	-	-	-	-
Other Maintenance and Operating Expenses	5029900000																			
Advertising Expenses	5029901000	127,000.00	(88,000.00)	39,000.00	127,000.00	(88,000.00)		39,000.00				-				-	-	39,000.00	-	-
Printing and Publication Expenses	5029902000	106,000.00		106,000.00	106,000.00			106,000.00			47,250.00	47,250.00			44,202.37	44,202.37	-	58,750.00	3,047.63	-
Representation Expenses	5029903000	318,000.00	979,638.17	1,297,638.17	318,000.00	979,638.17		1,297,638.17	68,737.40	168,079.95	1,060,820.82	1,297,638.17	65,299.90	39,277.45	760,968.77	865,546.12	-	-	432,092.05	-
Rent/Lease Expenses	5029905000																			
Rent/Lease - Motor Vehicles	5029905003	350,000.00		350,000.00	350,000.00			350,000.00		270,000.00	24,000.00	294,000.00			291,857.14	291,857.14	-	56,000.00	2,142.86	-
Rent/Lease - Equipment	5029905004	350,000.00		350,000.00	350,000.00			350,000.00		9,500.00	45,000.00	54,500.00			50,900.00	50,900.00	-	295,500.00	3,600.00	-
Membership Dues and Contributions	5029906000	10,000.00	88,000.00	98,000.00	10,000.00	88,000.00		98,000.00		98,000.00		98,000.00		98,000.00		98,000.00	-	-	-	-
Subscription Expenses	5029907000	96,000.00		96,000.00	96,000.00			96,000.00	52,066.00			52,066.00	49,276.74	2,789.26		52,066.00	-	43,934.00	-	-
Capital Outlays	**5060000000**	**33,000,000.00**	**-**	**33,000,000.00**	**32,000,000.00**	**-**	**-**	**32,000,000.00**	**-**	**-**	**4,939,251.20**	**4,939,251.20**	**-**	**-**	**1,079,862.98**	**1,079,862.98**	**1,000,000.00**	**27,060,748.80**	**-**	**3,859,388.22**
Property, Plant and Equipment Outlay	5060400000																			
Machinery and Equipment Outlay	5060405000																			
Other Machinery & Equipment	5060405001	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00			162,930.00	162,930.00			162,930.00	162,930.00	-	837,070.00		-

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, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	9	10=[{(6+(-)7) -8+9]	11.00	12	13	+14)	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5060405002	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00			536,505.00	536,505.00				-	-	19,463,495.00	-	536,505.00
Information and Communication Technology Equipment	5060405003	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			526,115.20	526,115.20			526,115.20	526,115.20	-	1,473,884.80	-	-
Technical and Scientific Equipment	5060405014	10,000,000.00		10,000,000.00	9,000,000.00			9,000,000.00			3,713,701.00	3,713,701.00			390,817.78	390,817.78	1,000,000.00	5,286,299.00	-	3,322,883.22
Transportation Equipment	5060406001			-				-				-				-	-	-	-	-
Furnitures and Fixtures	5060407001			-				-				-				-	-	-	-	-
Books	5060407002			-				-				-				-	-	-		-
Computer Software	5060405015			-				-				-				-	-	-		-
Communication Equipment	5060405007			-				-				-				-	-	-		-
b. Policy Formulation, Program Planning and Standards Development		-	-	-	-	-	**196,300.00**	**196,300.00**	-	**173,300.00**	**22,830.72**	**196,130.72**	-	-	**22,830.72**	**22,830.72**	-	**169.28**	**12,300.00**	**161,000.00**
Personnel Services	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	**5020000000**	-	-	-	-	-	**196,300.00**	**196,300.00**	-	**173,300.00**	**22,830.72**	**196,130.72**	-	-	**22,830.72**	**22,830.72**	-	**169.28**	**12,300.00**	**161,000.00**
Training and Scholarship Expenses	5020200000																			
Training Expenses	5020201000			-			135,000.00	135,000.00		135,000.00		135,000.00				-	-	-		135,000.00
Supplies and Materials Expenses	5020300000																			
Other Supplies and Materials Expenses	5020399000			-			26,000.00	26,000.00		26,000.00		26,000.00				-	-	-		26,000.00
Professional Services	5021100000																			
Other Professional Services	5021199000			-			35,300.00	35,300.00		12,300.00	22,830.72	35,130.72			22,830.72	22,830.72		169.28	12,300.00	-
II. STEM Promotion Program		-	-	-	-	-	**209,000.00**	**209,000.00**	-	**2,959.80**	**24,120.00**	**27,079.80**	-	-	**24,120.00**	**24,120.00**	-	**181,920.20**	**2,959.80**	-
a. National Competitive Examination		-	-	-	-	-	**209,000.00**	**209,000.00**	-	**2,959.80**	**24,120.00**	**27,079.80**	-	-	**24,120.00**	**24,120.00**	-	**181,920.20**	**2,959.80**	-
Maintenance & Other Operating Expenses	**5020000000**	-	-	-	-	-	**209,000.00**	**209,000.00**	-	**2,959.80**	**24,120.00**	**27,079.80**	-	-	**24,120.00**	**24,120.00**	-	**181,920.20**	**2,959.80**	-
Traveling Expenses	5020101000																			
Traveling Expenses - Local	5020101000			-			155,000.00	155,000.00				-				-		155,000.00		-
Supplies and Materials Expenses	5020300000																			
Office Supplies Expenses	5020301000			-			15,000.00	15,000.00				-				-		15,000.00		-
Communication Expenses	5020500000																			
Telephone Expenses-Mobile	5020502001			-			5,000.00	5,000.00				-				-		5,000.00		-
Other Professional Services	5021199000			-			3,000.00	3,000.00		2,959.80		2,959.80				-		40.20	2,959.80	-
Other Maintenance and Operating Expenses	5029900000																			
Advertising Expenses	5029901000			-			25,000.00	25,000.00			24,120.00	24,120.00			24,120.00	24,120.00	-	880.00		-
Representation Expenses	5029903000			-			6,000.00	6,000.00				-				-		6,000.00		-
Locally - Funded Projects		**32,000,000.00**	-	**32,000,000.00**	**32,000,000.00**	-	-	**32,000,000.00**	-	-	**23,499,888.00**	**23,499,888.00**	-	-	**3,524,983.20**	**3,524,983.20**	-	**8,500,112.00**	-	**19,974,904.80**
Capital Outlays	5060000000	**32,000,000.00**	-	**32,000,000.00**	**32,000,000.00**	-	-	**32,000,000.00**	-	-	**23,499,888.00**	**23,499,888.00**	-	-	**3,524,983.20**	**3,524,983.20**	-	**8,500,112.00**	-	**19,974,904.80**
Infrastructure Outlay	5060403000																			
School Buildings	5060404002	25,000,000.00		25,000,000.00	25,000,000.00			25,000,000.00			23,499,888.00	23,499,888.00			3,524,983.20	3,524,983.20	-	1,500,112.00		19,974,904.80
Equipment																				
MITHI / ICT Equipment	5060405003	7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00				-				-	-	7,000,000.00		-
B. AUTOMATIC APPROPRIATIONS	**01104102**	**11,141,000.00**	-	**11,141,000.00**	**11,141,000.00**	-	-	**11,141,000.00**	**2,832,945.26**	**3,364,088.72**	**3,045,956.15**	**9,242,990.13**	**1,879,617.30**	**3,271,255.03**	**3,081,173.48**	**8,232,045.81**	-	**1,898,009.87**	**1,010,944.32**	-
Personnel Services	**5010000000**	**11,141,000.00**	-	**11,141,000.00**	**11,141,000.00**	-	-	**11,141,000.00**	**2,832,945.26**	**3,364,088.72**	**3,045,956.15**	**9,242,990.13**	**1,879,617.30**	**3,271,255.03**	**3,081,173.48**	**8,232,045.81**	-	**1,898,009.87**	**1,010,944.32**	-
PAP - Operation of School Campuses																				
Retirement and Life Insurance Premium	5010301000	11,141,000.00		11,141,000.00	11,141,000.00			11,141,000.00	2,832,945.26	3,364,088.72	3,045,956.15	9,242,990.13	1,879,617.30	3,271,255.03	3,081,173.48	8,232,045.81	-	1,898,009.87	1,010,944.32	-
Pension and Gratuity Funds	**01101407**	-	**19,717.00**	**19,717.00**	**19,717.00**	-	-	**19,717.00**	-	**19,717.00**	-	**19,717.00**	-	**19,717.00**	-	**19,717.00**	-	-	-	-
Terminal Leave Benefits	5010403001		19,717.00	19,717.00	19,717.00			19,717.00		19,717.00		19,717.00		19,717.00		19,717.00	-	-	-	-
SUB-TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**349,461,000.00**	**19,717.00**	**349,480,717.00**	**320,731,009.00**	**0.00**	**801,300.00**	**321,532,309.00**	**46,349,373.49**	**69,176,687.20**	**91,806,507.92**	**207,332,568.61**	**36,352,836.08**	**67,997,035.77**	**67,411,640.95**	**171,761,512.80**	**28,749,708.00**	**114,199,740.39**	**9,446,062.98**	**26,124,992.83**
I. CONTINUING BUDGET/APPROPRIATIONS	**01101101**																			
PAP-General Admin and Support Services	**262003010100010**	**244.20**	-	**244.20**	**244.20**	-	-	**244.20**	-	-	-	-	-	-	-	-	-	**244.20**	-	-
Administration of Personnel Benefits		**244.20**	-	**244.20**	**244.20**	-	-	**244.20**	-	-	-	-	-	-	-	-	-	**244.20**	-	-

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, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	9	10=[{(6+(-)7} -8+9]	11.00	12	13	+14)	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	**5010000000**	**244.20**	**-**	**244.20**	**244.20**	**-**	**-**	**244.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**244.20**	**-**	**-**
Scholarship Expenses		244.20	-	244.20	244.20			244.20				-						244.20	-	-
I. STEM Secondary Education on Scholarship Basis Program		**18,669,274.95**	**0.00**	**18,669,274.95**	**18,669,274.95**	**0.00**	**-**	**18,669,274.95**	**14,044,830.46**	**2,055,215.35**	**1,111,696.46**	**17,211,742.27**	**12,271,697.55**	**1,535,918.26**	**2,872,425.28**	**16,680,041.09**	**0.00**	**1,457,532.68**	**531,701.18**	**0.00**
a. Operation of School Campuses		**18,669,274.95**	**0.00**	**18,669,274.95**	**18,669,274.95**	**0.00**	**-**	**18,669,274.95**	**14,044,830.46**	**2,055,215.35**	**1,111,696.46**	**17,211,742.27**	**12,271,697.55**	**1,535,918.26**	**2,872,425.28**	**16,680,041.09**	**0.00**	**1,457,532.68**	**531,701.18**	**0.00**
Maintenance & Other Operating Expenses	**5020000000**	**14,679,066.95**	**0.00**	**14,679,066.95**	**14,679,066.95**	**0.00**	**-**	**14,679,066.95**	**13,072,574.21**	**493,695.35**	**1,111,696.46**	**14,677,966.02**	**11,351,526.46**	**1,483,833.10**	**1,410,173.33**	**14,245,532.89**	**0.00**	**1,100.93**	**432,433.13**	**0.00**
Traveling Expenses	5020101000																			
Traveling Expenses - Foreign	5020102000	30,271.50		30,271.50	30,271.50			30,271.50	30,271.50			30,271.50	30,271.50	-		30,271.50	-	-	-	-
Training and Scholarship Expenses	5020200000																			
Training Expenses	5020201000	128,323.45		128,323.45	128,323.45			128,323.45	103,500.00	24,000.00		127,500.00	101,312.50	26,187.50		127,500.00	-	823.45	-	-
Scholarship Expenses	5020202000	3,757,706.34	392,778.00	4,150,484.34	3,757,706.34	392,778.00		4,150,484.34	4,112,484.34		38,000.00	4,150,484.34	3,922,616.64	189,867.70	38,000.00	4,150,484.34	-	-	-	-
Supplies and Materials Expenses	5020300000																			
Office Supplies Expenses	5020301000	133,628.87	28,732.63	162,361.50	133,628.87	28,732.63		162,361.50	162,361.50			162,361.50	161,102.57	1,258.93		162,361.50	-	-	-	-
Accountable Forms Expenses	5020302000	53,795.00	(53,795.00)	-	53,795.00	(53,795.00)		-				-				-	-	-	-	-
Drugs and Medicines Expenses	5020307000	43,058.00	25,635.50	68,693.50	43,058.00	25,635.50		68,693.50	68,693.50			68,693.50	64,732.24	3,961.26		68,693.50	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	71,435.58	(41,108.58)	30,327.00	71,435.58	(41,108.58)		30,327.00	30,327.00			30,327.00	5,407.00	24,920.00		30,327.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	275,754.15	(205,997.41)	69,756.74	275,754.15	(205,997.41)		69,756.74	69,756.74			69,756.74	67,775.99	1,980.75		69,756.74	-	-	-	(0.00)
Textbooks and Instructional Materials	5020311001	273,611.50	(230,219.90)	43,391.60	273,611.50	(230,219.90)		43,391.60	43,391.60			43,391.60	26,390.93	17,000.67		43,391.60	-	-	-	-
Other Supplies and Materials Expenses	5020399000	536,139.50	546,752.70	1,082,892.20	536,139.50	546,752.70		1,082,892.20	1,082,892.20			1,082,892.20	1,082,892.20	-	-	1,082,892.20	-	-	-	-
Utility Expenses	5020400000																			
Water Expenses	5020401000	393,365.18	811,856.92	1,205,222.10	393,365.18	811,856.92		1,205,222.10	1,205,222.10			1,205,222.10	1,181,697.34	23,524.76		1,205,222.10	-	-	-	-
Electricity Expenses	5020402000	2,048,758.68	250,423.41	2,299,182.09	2,048,758.68	250,423.41		2,299,182.09	2,299,182.09			2,299,182.09	2,246,434.23	52,747.86		2,299,182.09	-	-	-	-
Communication Expenses	5020500000																			
Postage and Courier Services	5020501000	22,761.69	(1,310.21)	21,451.48	22,761.69	(1,310.21)		21,451.48	11,054.00	10,120.00		21,174.00	11,054.00	10,120.00		21,174.00	-	277.48	-	-
Telephone Expenses-Mobile	5020502001	100,000.00	(16,042.04)	83,957.96	100,000.00	(16,042.04)		83,957.96	42,600.00	41,357.96		83,957.96	42,600.00		41,357.96	83,957.96	-	-	-	-
Telephone Expenses-Landline	5020502002	11,825.37	16,042.04	27,867.41	11,825.37	16,042.04		27,867.41	27,867.41			27,867.41	27,779.28			27,779.28	-	-	88.13	-
Internet Subscription Expenses	5020503000	266,180.00	(266,180.00)	-	266,180.00	(266,180.00)		-				-				-	-	-	-	-
Professional Services	5021100000																			
Legal Services	5021101000	46,000.00	(46,000.00)	-	46,000.00	(46,000.00)		-				-				-	-	-	-	-
Consultancy Services	5021103000	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)		-				-				-	-	-	-	-
ICT Consultancy Services	5021103001	1,100,000.00	(1,100,000.00)	-	1,100,000.00	(1,100,000.00)		-				-				-	-	-	-	-
Other Professional Services	5021199000	202,885.39	(97,645.79)	105,239.60	202,885.39	(97,645.79)		105,239.60	62,972.63	25,375.76	16,891.21	105,239.60	54,786.18	33,562.21	16,891.21	105,239.60	-	-	-	0.00
Environment/Sanitary Services	5021201000	26,800.00	(16,000.00)	10,800.00	26,800.00	(16,000.00)		10,800.00	10,800.00			10,800.00	10,800.00			10,800.00	-	-	-	-
Janitorial Services	5021202000		1,063,743.69	1,063,743.69	-	1,063,743.69		1,063,743.69	982,503.29	81,240.40		1,063,743.69	715,246.88	348,496.81		1,063,743.69	-	-	-	-
Security Services	5021203000		2,926,032.45	2,926,032.45	-	2,926,032.45		2,926,032.45	1,761,429.67	141,617.23	1,022,985.55	2,926,032.45	1,291,750.75	435,611.41	1,011,284.76	2,738,646.92	-	-	187,385.53	-
General ICT Services	5021299001		-	-	-			-				-				-	-	-	-	-
Other General Services	5021299000	1,777,801.02	(1,533,496.23)	244,304.79	1,777,801.02	(1,533,496.23)		244,304.79	244,304.79			244,304.79	244,304.79			244,304.79	-	-	-	-
Repairs & Maintenance	5021300000																			
RM - Other Land Improvements		1,000,000.00	(870,016.00)	129,984.00	1,000,000.00	(870,016.00)		129,984.00		129,984.00		129,984.00			129,415.43	129,415.43	-	-	568.57	-
RM - Buildings and Other Structures	5021304000																			
RM - School Buildings	5021304002	250,383.33	(250,383.33)	-	250,383.33	(250,383.33)		(0.00)				-				-	0.00	(0.00)	-	-
RM - Machinery and Equipment	5021305000																			
RM-Furnitures and Fixtures	5021307000	237,970.00	(237,970.00)	-	237,970.00	(237,970.00)		-				-				-	-	-	-	-
RM - Office Equipment	5021305002	46,586.42	489,240.58	535,827.00	46,586.42	489,240.58		535,827.00	495,827.00	40,000.00		535,827.00	39,371.75	122,286.17	130,354.42	292,012.34	-	-	243,814.66	-
RM - ICT Equipment	5021305003	438,555.01	(224,747.16)	213,807.85	438,555.01	(224,747.16)		213,807.85	213,807.85			213,807.85	12,270.01	191,911.75	9,049.85	213,231.61	-	-	576.24	-
RM - Technical and Scientific Equipment	5021305014	41,600.00	(41,600.00)	-	41,600.00	(41,600.00)		-				-				-	-	-		-
RM - Other Machineries and Equipment	5021305099	73,330.00	(73,330.00)	-	73,330.00	(73,330.00)		-				-				-	-	-		-
RM - Transportation Equipment	5021306000																			
RM - Motor Vehicles	5021306001	481,460.24	(436,315.54)	45,144.70	481,460.24	(436,315.54)		45,144.70	11,325.00		33,819.70	45,144.70	10,929.68	395.32	33,819.70	45,144.70	-	-	-	-
Other Maintenance and Operating Expenses	5029900000																			
Advertising Expenses	5029901000	9,080.73	(9,080.73)	-	9,080.73	(9,080.73)		-				-				-	-	-	-	-
Capital Outlays	**5060000000**	**3,990,208.00**	**-**	**3,990,208.00**	**3,990,208.00**	**-**	**-**	**3,990,208.00**	**972,256.25**	**1,561,520.00**	**-**	**2,533,776.25**	**920,171.09**	**52,085.16**	**1,462,251.95**	**2,434,508.20**	**-**	**1,456,431.75**	**99,268.05**	**-**
Property, Plant and Equipment Outlay	5060400000																			
Machinery and Equipment Outlay	5060405000																			

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, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	9	10=[{(6+(-)7} -8+9]	11.00	12	13	+14)	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5060405002	1,101,059.00		1,101,059.00	1,101,059.00			1,101,059.00	972,256.25			972,256.25	920,171.09	52,085.16		972,256.25	-	128,802.75	-	-
Technical and Scientific Equipment	5060405014	23,394.00		23,394.00	23,394.00			23,394.00				-				-	-	23,394.00	-	-
Transportation Equipment	5060406001	1,870,000.00		1,870,000.00	1,870,000.00			1,870,000.00		1,561,520.00		1,561,520.00			1,462,251.95	1,462,251.95	-	308,480.00	99,268.05	-
Furnitures and Fixtures	5060407001	995,755.00		995,755.00	995,755.00			995,755.00				-				-	-	995,755.00	-	-
b. Policy Formulation, Program Planning and Standards Development		**1,642.66**	**-**	**1,642.66**	**1,642.66**	**-**	**-**	**1,642.66**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,642.66**	**-**	**-**
Other Professional Services	5021199000	1,642.66		1,642.66	1,642.66			1,642.66				-				-		1,642.66	-	-
II. STEM Promotion Program		**29,546.00**	**-**	**29,546.00**	**29,546.00**	**-**	**-**	**29,546.00**	**-**	**-**	**6,096.28**	**6,096.28**	**-**	**-**	**6,096.28**	**6,096.28**	**-**	**23,449.72**	**-**	**-**
a. National Competitive Examination		**29,546.00**	**-**	**29,546.00**	**29,546.00**	**-**	**-**	**29,546.00**	**-**	**-**	**6,096.28**	**6,096.28**	**-**	**-**	**6,096.28**	**6,096.28**	**-**	**23,449.72**	**-**	**-**
Maintenance & Other Operating Expenses	**5020000000**	**29,546.00**	**-**	**29,546.00**	**29,546.00**	**-**	**-**	**29,546.00**	**-**	**-**	**6,096.28**	**6,096.28**	**-**	**-**	**6,096.28**	**6,096.28**	**-**	**23,449.72**	**-**	**-**
Traveling Expenses	5020101000																			
Traveling Expenses - Local	5020101000	15,376.00		15,376.00	15,376.00			15,376.00			3,182.00	3,182.00			3,182.00	3,182.00		12,194.00		-
Supplies and Materials Expenses	5020300000																			
Office Supplies Expenses	5020301000	9,300.00		9,300.00	9,300.00			9,300.00				-				-		9,300.00		-
Professional Services	5021100000																			
Other Professional Services	5021199000	1,100.00		1,100.00	1,100.00			1,100.00				-				-		1,100.00	-	-
Other Maintenance and Operating Expenses	5029900000																			
Representation Expenses	5029903000	3,770.00		3,770.00	3,770.00			3,770.00			2,914.28	2,914.28			2,914.28	2,914.28		855.72		-
b. STEM Promotional Activities		**383.55**	**-**	**383.55**	**383.55**	**-**	**-**	**383.55**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**383.55**	**-**	**-**
Maintenance & Other Operating Expenses	**5020000000**	**383.55**	**-**	**383.55**	**383.55**	**-**	**-**	**383.55**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**383.55**	**-**	**-**
Other Professional Services	5021199000	383.55		383.55	383.55			383.55				-				-		383.55	-	-
Locally - Funded Projects		**47,619.16**	**-**	**47,619.16**	**47,619.16**	**-**	**-**	**47,619.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,619.16**	**-**	**-**
Capital Outlays	5060000000	**47,619.16**	**-**	**47,619.16**	**47,619.16**	**-**	**-**	**47,619.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,619.16**	**-**	**-**
Infrastructure Outlay	5060403000																			
Land Improvements	5060402099	47,619.16		47,619.16	47,619.16			47,619.16				-				-	-	47,619.16		-
SUB-TOTAL CONTINUING BUDGET/APPROPRIATIONS		**18,748,710.52**	**0.00**	**18,748,710.52**	**18,748,710.52**	**0.00**	**-**	**18,748,710.52**	**14,044,830.46**	**2,055,215.35**	**1,117,792.74**	**17,217,838.55**	**12,271,697.55**	**1,535,918.26**	**2,878,521.56**	**16,686,137.37**	**0.00**	**1,530,871.97**	**531,701.18**	**0.00**
TOTAL CURRENT AND CONTINUING YEAR BUDGET/APPROPRIATIONS		**368,209,710.52**	**19,717.00**	**368,229,427.52**	**339,479,719.52**	**0.00**	**801,300.00**	**340,281,019.52**	**60,394,203.95**	**71,231,902.55**	**92,924,300.66**	**224,550,407.16**	**48,624,533.63**	**69,532,954.03**	**70,290,162.51**	**188,447,650.17**	**28,749,708.00**	**115,730,612.36**	**9,977,764.16**	**26,124,992.83**

Prepared by:

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September 30, 2019

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