

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL - DILIMAN CAMPUS
 Operating Unit: 01
 Organization Code (UACS): 19 016 09 00001
 Fund: 101

X

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7)	8+9	11	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY															
I. CURRENT YEAR'S BUDGET/APPROPRIATION															
GENERAL ADMIN AND SUPPORT SERVICES		42,298,000.00	-	42,298,000.00	-	-	-	-	-	-	-	42,298,000.00	-	-	-
Lump Sum for Filling up of Positions		42,298,000.00	-	42,298,000.00	-	-	-	-	-	-	-	42,298,000.00	-	-	-
B. AGENCY SPECIFIC BUDGET															
Personnel Services		115,474,000.00	-	115,474,000.00	115,474,000.00	-	115,474,000.00	80,367,484.86	80,367,484.86	26,886,506.54	26,886,506.54	-	85,106,515.14	3,480,978.32	-
Salaries and Wages															
Salaries and Wages - Regular	50101010 01	72,824,000.00	-	72,824,000.00	72,824,000.00	-	72,824,000.00	20,736,743.36	20,736,743.36	19,016,863.15	19,016,863.15	-	52,087,256.64	1,719,874.21	-
Salaries and Wages - Non-Permanent	50101020 00	558,000.00	-	558,000.00	558,000.00	-	558,000.00	-	-	-	-	-	558,000.00	-	-
Other Compensation															
Personnel Economic Relief Allowance (PERA)	50102010 00	3,960,000.00	-	3,960,000.00	3,960,000.00	-	3,960,000.00	1,116,648.41	1,116,648.41	1,116,648.41	1,116,648.41	-	2,843,351.59	-	-
Representation Allowance (RA)	50102020 00	582,000.00	-	582,000.00	582,000.00	-	582,000.00	70,500.00	70,500.00	47,000.00	47,000.00	-	511,500.00	23,500.00	-
Transportation Allowance (TA)	50102030 01	582,000.00	-	582,000.00	582,000.00	-	582,000.00	70,500.00	70,500.00	47,000.00	47,000.00	-	511,500.00	23,500.00	-
Clothing/Uniform Allowance	50102040 00	825,000.00	177,000.00	1,002,000.00	825,000.00	177,000.00	1,002,000.00	1,002,000.00	1,002,000.00	893,658.75	893,658.75	-	-	108,341.25	-
Subsistence Allowance - MC for S&T	50102050 02	6,534,000.00	(177,000.00)	6,357,000.00	6,534,000.00	(177,000.00)	6,357,000.00	1,468,625.00	1,468,625.00	1,389,208.76	1,389,208.76	-	4,888,375.00	79,416.24	-
Laundry Allowance - MC for S&T	50102060 03	990,000.00	-	990,000.00	990,000.00	-	990,000.00	222,931.78	222,931.78	222,931.78	222,931.78	-	767,068.22	-	-
Productivity Enhancement Incentive		825,000.00	-	825,000.00	825,000.00	-	825,000.00	-	-	-	-	-	825,000.00	-	-
Hazard Pay	50102110 04	8,667,000.00	-	8,667,000.00	8,667,000.00	-	8,667,000.00	3,972,058.16	3,972,058.16	2,977,759.48	2,977,759.48	-	4,694,941.84	994,298.68	-
Longevity Pay	50102120 03	5,005,000.00	-	5,005,000.00	5,005,000.00	-	5,005,000.00	1,352,955.75	1,352,955.75	840,307.81	840,307.81	-	3,652,044.25	512,647.94	-
Loyalty Award		120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-
Mid-Year Bonus		6,069,000.00	-	6,069,000.00	6,069,000.00	-	6,069,000.00	-	-	-	-	-	6,069,000.00	-	-
Cash Gift	50102150 00	825,000.00	-	825,000.00	825,000.00	-	825,000.00	-	-	-	-	-	825,000.00	-	-
Year end Bonus	50102140 00	6,069,000.00	-	6,069,000.00	6,069,000.00	-	6,069,000.00	-	-	-	-	-	6,069,000.00	-	-
Personnel Benefit Contributions															
Pag-Ibig Contributions	50103020 00	198,000.00	-	198,000.00	198,000.00	-	198,000.00	57,000.00	57,000.00	57,000.00	57,000.00	-	141,000.00	-	-
Philhealth Contributions	50103030 00	643,000.00	-	643,000.00	643,000.00	-	643,000.00	240,322.78	240,322.78	240,322.78	240,322.78	-	402,677.22	-	-
ECC Contributions	50103040 00	198,000.00	-	198,000.00	198,000.00	-	198,000.00	57,199.62	57,199.62	37,799.62	37,799.62	-	140,800.38	19,400.00	-
Maintenance & Other Operating Expenses		103,679,000.00	-	103,679,000.00	103,679,000.00	-	103,679,000.00	20,004,513.38	20,004,513.38	14,868,860.31	14,868,860.31	-	83,674,486.62	5,135,653.07	-
Traveling Expenses															
Travel Expenses-Local	50201010 00	773,000.00	-	773,000.00	773,000.00	-	773,000.00	514,473.40	514,473.40	512,377.40	512,377.40	-	258,526.60	2,096.00	-
Travel Expenses-Foreign	50201020 00	1,190,000.00	-	1,190,000.00	1,190,000.00	-	1,190,000.00	294,766.80	294,766.80	294,766.80	294,766.80	-	895,233.20	-	-
Training and Scholarship Expenses															
Training Expenses	50202010 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	1,200,000.00	191,665.00	191,665.00	191,665.00	191,665.00	-	1,008,335.00	-	-
Scholarship Expenses	50202020 00	35,799,000.00	-	35,799,000.00	35,799,000.00	-	35,799,000.00	9,993,829.48	9,993,829.48	8,985,357.23	8,985,357.23	-	25,805,170.52	1,008,472.25	-
Supplies and Materials Expenses															
Office Supplies Expenses	50203010 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	1,800,000.00	341,188.26	341,188.26	301,984.33	301,984.33	-	1,498,811.74	39,203.93	-
Accountable Forms Expenses	50203020 00	72,000.00	-	72,000.00	72,000.00	-	72,000.00	-	-	-	-	-	72,000.00	-	-
Drugs and Medicines Expenses	50203070 00	144,000.00	-	144,000.00	144,000.00	-	144,000.00	60,203.25	60,203.25	60,203.25	60,203.25	-	83,796.75	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	600,000.00	-	600,000.00	600,000.00	-	600,000.00	82,817.79	82,817.79	79,625.03	79,625.03	-	517,182.21	3,192.76	-
Textbooks and Instructional Materials	50203110 01	960,000.00	-	960,000.00	960,000.00	-	960,000.00	5,500.00	5,500.00	5,500.00	5,500.00	-	954,500.00	-	-
ICT Supplies		600,000.00	-	600,000.00	600,000.00	-	600,000.00	280,351.00	280,351.00	36,740.00	36,740.00	-	319,649.00	243,611.00	-
Other Supplies and Materials Expenses	50203990 00	2,640,000.00	-	2,640,000.00	2,640,000.00	-	2,640,000.00	451,859.10	451,859.10	318,623.44	318,623.44	-	2,188,140.90	133,236.66	-
Utility Expenses															
Water Expenses	50204010 00	8,000,000.00	-	8,000,000.00	8,000,000.00	-	8,000,000.00	1,061,244.77	1,061,244.77	1,038,524.72	1,038,524.72	-	6,938,755.23	22,720.00	-
Electricity Expenses	50204020 00	12,000,000.00	-	12,000,000.00	12,000,000.00	-	12,000,000.00	2,151,339.16	2,151,339.16	1,267,833.11	1,267,833.11	-	9,848,666.84	883,506.05	-
Postage and Deliveries	50205010 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	98,000.00	-	-
Telephone Expenses-Landline	50205020 02	500,000.00	-	500,000.00	500,000.00	-	500,000.00	90,694.99	90,694.99	88,097.10	88,097.10	-	409,305.01	2,597.89	-
Telephone Expenses-Mobile	50205020 01	654,000.00	-	654,000.00	654,000.00	-	654,000.00	41,100.00	41,100.00	41,100.00	41,100.00	-	608,900.00	-	-
Internet expenses	50205030 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Membership Dues and Contributions to Org.	50299060 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Advertising Expenses	50299010 00	127,000.00	-	127,000.00	127,000.00	-	127,000.00	-	-	-	-	-	127,000.00	-	-

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1	2	3	4	5=(3+4)	6	7	8=(6+7)	8+9	10	11	12	13	14	15	16	17
Printing and Binding Expenses	50299020 00	106,000.00	-	106,000.00	106,000.00	-	106,000.00	-	18,225.00	18,225.00	1,425.00	1,425.00	-	87,775.00	16,800.00	-
Rent Expenses-Motor Vehicles	50299050 00	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	-	-	-	-	350,000.00	-	-
Rent Expenses-Equipment	50299050 00	350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	-	-	-	-	-	350,000.00	-	-
Representation Expenses	50299030 00	318,000.00	-	318,000.00	318,000.00	-	318,000.00	46,879.00	46,879.00	46,879.00	30,316.20	30,316.20	-	271,121.00	16,562.80	-
Subscription Expenses	50299070 00	96,000.00	-	96,000.00	96,000.00	-	96,000.00	58,219.00	58,219.00	58,219.00	58,219.00	58,219.00	-	37,781.00	-	-
Professional Services																
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-
Auditing Services	50211020 00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-
Consultancy Services	50211030 00	800,000.00	-	800,000.00	800,000.00	-	800,000.00	-	-	-	-	-	-	800,000.00	-	-
Other General Services	50212990 00	11,239,000.00	-	11,239,000.00	11,239,000.00	-	11,239,000.00	361,025.61	361,025.61	361,025.61	351,443.44	351,443.44	-	10,877,974.39	9,562.17	-
Security Services	50212030 00	5,300,000.00	-	5,300,000.00	5,300,000.00	-	5,300,000.00	1,654,876.49	1,654,876.49	1,654,876.49	-	-	-	3,645,123.51	1,554,876.49	-
Janitorial Services	50212020 00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	3,500,000.00	780,280.60	780,280.60	780,280.60	-	-	-	2,719,719.40	780,280.60	-
Other Professional Services	50211990 00	2,600,000.00	-	2,600,000.00	2,600,000.00	-	2,600,000.00	1,059,148.93	1,059,148.93	1,059,148.93	926,426.70	926,426.70	-	1,540,851.07	132,722.22	-
Environment/Sanitary Services		200,000.00	-	200,000.00	200,000.00	-	200,000.00	3,600.00	3,600.00	3,600.00	-	-	-	196,400.00	3,600.00	-
ICT Consultancy Services	50211030 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	1,100,000.00	-	-
Repairs & Maintenance (RM) - Land Improvements																
RM - Land Improvements	50213020 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
RM - Buildings																
RM - School Buildings	50213040 02	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	174,159.84	174,159.84	174,159.84	28,314.79	28,314.79	-	3,825,840.16	145,840.05	-
RM - Office Equipment, Furnitures and Fixtures																
RM - Office Equipment	50213050 02	500,000.00	-	500,000.00	500,000.00	-	500,000.00	91,368.02	91,368.02	91,368.02	46,255.52	46,255.52	-	408,631.98	45,112.50	-
RM - Furniture and Fixtures	50213070 00	500,000.00	-	500,000.00	500,000.00	-	500,000.00	82,710.00	82,710.00	82,710.00	78,279.11	78,279.11	-	417,290.00	4,430.89	-
RM - ICT Equipment	50213050 03	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-
RM - Machinery and Equipment																
RM - Technical and Scientific Equipment	50213050 14	500,000.00	-	500,000.00	500,000.00	-	500,000.00	15,000.00	15,000.00	15,000.00	-	-	-	485,000.00	15,000.00	-
RM - Other Machinery and Equipment	50213050 99	500,000.00	-	500,000.00	500,000.00	-	500,000.00	65,810.00	65,810.00	65,810.00	2,980.00	2,980.00	-	434,190.00	62,830.00	-
RM - Transportation Equipment																
RM - Motor Vehicles	50213060 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	24,756.00	24,756.00	24,756.00	23,521.25	23,521.25	-	975,244.00	1,234.75	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00	-	98,000.00	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																
Taxes, Duties and Licenses	50215010 01	50,000.00	-	50,000.00	50,000.00	-	50,000.00	8,089.46	8,089.46	8,089.46	8,089.46	8,089.46	-	41,910.54	-	-
Fidelity Bond Premiums	50215020 00	250,000.00	-	250,000.00	250,000.00	-	250,000.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	-	181,375.00	-	-
Insurance Expenses	50215030 00	337,000.00	-	337,000.00	337,000.00	-	337,000.00	4,167.43	4,167.43	4,167.43	4,167.43	4,167.43	-	332,832.57	-	-
Other Maintenance and Operating Expenses																
Capital Outlays		58,048,000.00	-	58,048,000.00	58,048,000.00	-	58,048,000.00	-	-	-	-	-	1,000,000.00	58,048,000.00	-	-
Office Equipment, Furniture and Fixtures																
Office Equipment	50604050 02	3,000,000.00	-	3,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-	-	-	1,000,000.00	2,000,000.00	-	-
Furniture and Fixtures	50604070 01	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-
Machinery and Equipment																
Technical and Scientific Equipment	50604050 14	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	-	-
Transportation Equipment																
Motor Vehicles	50604060 01	11,770,000.00	-	11,770,000.00	11,770,000.00	-	11,770,000.00	-	-	-	-	-	-	-	-	-
Other Public Infrastructures, etc.																
Installation of Main Power Supply Cable for the																
Residence Halls		1,650,000.00	-	1,650,000.00	1,650,000.00	-	1,650,000.00	-	-	-	-	-	-	1,650,000.00	-	-
Rehabilitation of Residence Halls		17,628,000.00	-	17,628,000.00	17,628,000.00	-	17,628,000.00	-	-	-	-	-	-	17,628,000.00	-	-
Site Development-Rehabilitation of Guard House																
Track and Field and Improvement of Campus		20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-

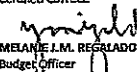
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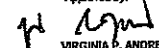
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1	2	3	4	5=(3+4)	6	7	10=(6+(-)(7)-8+9)	11		15	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium		8,739,000.00	-	8,739,000.00	8,739,000.00	-	8,739,000.00	2,511,446.16	2,511,446.16	1,660,372.45	1,660,372.45	-	6,227,553.84	851,073.71	-
RLIP - Operations	SD103010.00	8,739,000.00	-	8,739,000.00	8,739,000.00	-	8,739,000.00	2,511,446.16	2,511,446.16	1,660,372.45	1,660,372.45	-	6,227,553.84	851,073.71	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		329,238,000.00	-	329,238,000.00	285,940,000.00	-	285,940,000.00	52,883,444.40	52,883,444.40	43,415,739.30	43,415,739.30	-	43,298,000.00	233,056,555.60	9,467,705.10
GRAND TOTAL		329,238,000.00	-	329,238,000.00	285,940,000.00	-	285,940,000.00	52,883,444.40	52,883,444.40	43,415,739.30	43,415,739.30	-	43,298,000.00	233,056,555.60	9,467,705.10

Certified Correct:

 MELANIE L.M. REGALADO
 Budget Officer
 April 02, 2018

Certified Correct:

 BERNARDO M. CAMAYA
 Chief Accountant

Recommending Approval:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer

Approved by:

 VIRGINIA P. ANDRES
 Director - Diliman Campus