

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Diliman Campus

Organization Code (UACS): 190160900001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From (Resignment)	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 Appropriations	Unobligated Allotment	Unpaid (15-20) Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Specific Budget																							
Agencies of National	01101101	320,459,000.00	27,000.00	320,526,000.00	277,201,000.00			27,000.00	277,228,000.00	50,371,986.24	85,738,028.28				136,109,026.52	41,755,356.55	63,209,413.30			104,964,789.15	43,298,000.00	141,119,973.48	4,451,331.5
Personnel Services		157,772,000.00		157,772,000.00	115,474,000.00				115,474,000.00	30,367,484.86	35,659,541.61				66,027,026.47	26,886,508.54	37,045,173.88			63,931,680.40	42,298,000.00	45,448,973.53	2,055,246.0
Salaries and Wages	501010000	73,382,000.00		73,382,000.00	73,382,000.00				73,382,000.00	20,736,743.36	21,101,185.47				41,837,928.83	19,016,869.15	22,013,485.54			41,030,354.69		31,544,071.17	607,574.1
Regular	501010100	72,824,000.00		72,824,000.00	72,824,000.00				72,824,000.00	20,736,743.36	21,101,185.47				41,837,928.83	19,016,869.15	22,013,485.54			41,030,354.69		30,986,071.17	607,574.1
Basic Salary - Civilian	501010101	72,824,000.00		72,824,000.00	72,824,000.00				72,824,000.00	20,736,743.36	21,101,185.47				41,837,928.83	19,016,869.15	22,013,485.54			41,030,354.69		30,986,071.17	607,574.1
Salaries and Wages - Casual/Contractual	501010200	658,000.00		658,000.00	658,000.00				658,000.00													658,000.00	
Salaries and Wages - Casual/Contractual	501010200	658,000.00		658,000.00	658,000.00				658,000.00													658,000.00	
Other Compensation	501020000	40,933,000.00		40,933,000.00	40,933,000.00				40,933,000.00	9,276,219.10	14,198,019.32				23,474,238.42	7,534,514.69	14,651,651.50			22,188,456.48		17,456,761.58	1,287,771.9
Personal Economic Relief Allowance (PERA)	501020100	3,960,000.00		3,960,000.00	3,960,000.00				3,960,000.00	1,116,948.41	1,139,157.48				2,255,805.89	1,116,948.41	1,139,425.53			2,255,073.94		1,704,194.11	731.9
PERA - Civilian	501020101	3,960,000.00		3,960,000.00	3,960,000.00				3,960,000.00	1,116,948.41	1,139,157.48				2,255,805.89	1,116,948.41	1,139,425.53			2,255,073.94		1,704,194.11	731.9
Representation Allowance (RA)	501020200	582,000.00		582,000.00	582,000.00				582,000.00	70,500.00	63,750.00				134,250.00	47,000.00	87,250.00			134,250.00		447,750.00	
Representation Allowance (RA)	501020200	582,000.00		582,000.00	582,000.00				582,000.00	70,500.00	63,750.00				134,250.00	47,000.00	87,250.00			134,250.00		447,750.00	
Transportation Allowance (TA)	501020300	582,000.00		582,000.00	582,000.00				582,000.00	70,500.00	59,125.00				129,625.00	47,000.00	62,625.00			129,625.00		452,375.00	
Transportation Allowance (TA)	501020300	582,000.00		582,000.00	582,000.00				582,000.00	70,500.00	59,125.00				129,625.00	47,000.00	62,625.00			129,625.00		452,375.00	
Clothing/Uniform Allowance	501020400	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	
Clothing/Uniform Allowance - Civilian	501020401	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 (SA)	501020500	6,534,000.00	(1,102,380.00)	5,431,620.00	6,534,000.00	(1,102,380.00)			5,431,620.00	1,468,625.00	1,139,200.00				2,607,825.00	1,389,208.76	1,140,995.62			2,630,204.38		2,823,795.00	77,620.62
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	6,534,000.00	(1,102,380.00)	5,431,620.00	6,534,000.00	(1,102,380.00)			5,431,620.00	1,468,625.00	1,139,200.00				2,607,825.00	1,389,208.76	1,140,995.62			2,630,204.38		2,823,795.00	77,620.62
Laundry Allowance (LA)	501020600	990,000.00		990,000.00	990,000.00				990,000.00	222,931.78	191,000.04				413,931.82	222,931.78	191,000.04			413,931.82		576,068.18	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	990,000.00		990,000.00	990,000.00				990,000.00	222,931.78	191,000.04				413,931.82	222,931.78	191,000.04			413,931.82		576,068.18	
Hazard Pay (HP)	501021100	8,667,000.00		8,667,000.00	8,667,000.00				8,667,000.00	3,972,058.16	3,209,106.16				7,181,164.32	2,977,758.48	4,068,365.18			7,046,124.68		1,485,835.68	135,039.68
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	8,667,000.00		8,667,000.00	8,667,000.00				8,667,000.00	3,972,058.16	3,209,106.16				7,181,164.32	2,977,758.48	4,068,365.18			7,046,124.68		1,485,835.68	135,039.68
Longevity Pay (LP)	501021200	5,005,000.00		5,005,000.00	5,005,000.00				5,005,000.00	1,352,955.75	1,402,300.64				2,755,256.39	840,307.81	948,910.13			1,789,217.94		2,249,743.61	968,038.45
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	5,005,000.00		5,005,000.00	5,005,000.00				5,005,000.00	1,352,955.75	1,402,300.64				2,755,256.39	840,307.81	948,910.13			1,789,217.94		2,249,743.61	968,038.45
Year End Bonus	501021400	6,069,000.00		6,069,000.00	6,069,000.00				6,069,000.00													6,069,000.00	
Bonus - Civilian	501021401	6,069,000.00		6,069,000.00	6,069,000.00				6,069,000.00													6,069,000.00	
Cash Gift	501021500	825,000.00		825,000.00	825,000.00				825,000.00													825,000.00	
Cash Gift - Civilian	501021501	825,000.00		825,000.00	825,000.00				825,000.00													825,000.00	
Other Bonuses and Allowances	501029909	6,894,000.00	925,380.00	7,819,380.00	6,894,000.00	925,380.00			7,819,380.00		8,994,380.00				6,894,380.00		6,994,380.00			6,994,380.00		625,000.00	
Productivity Enhancement Incentive - Civilian	501029812	825,000.00		825,000.00	825,000.00				825,000.00													825,000.00	

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		Authorized Appropriation	Adjustments (To)/From Realignment	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 Appropriations	Unobligated Allotment	Unpaid (10-20) Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	
Mid-Year Bonus - Civilian	5010299036	6,094,000.00	925,380.00	6,994,380.00	6,094,000.00	925,380.00			6,994,380.00		6,994,380.00			6,994,380.00		6,994,380.00			6,994,380.00				
Personnel Benefit Contributions	5010300000	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	354,522.40	360,336.82			714,859.22	335,122.40	379,738.82			714,859.22			324,140.78	
Pag-BIG Contributions	5010302000	198,000.00		198,000.00	198,000.00				198,000.00	57,000.00	57,900.00			114,900.00	57,000.00	57,800.00			114,900.00			83,200.00	
Pag-BIG - Civilian	5010302301	198,000.00		198,000.00	198,000.00				198,000.00	57,000.00	57,800.00			114,800.00	57,000.00	57,800.00			114,800.00			83,200.00	
PhilHealth Contributions	5010303000	843,000.00		843,000.00	843,000.00				843,000.00	240,322.78	244,536.82			494,859.60	240,322.78	244,536.82			494,859.60			158,140.40	
PhilHealth - Civilian	5010303001	843,000.00		843,000.00	843,000.00				843,000.00	240,322.78	244,536.82			494,859.60	240,322.78	244,536.82			494,859.60			158,140.40	
Employees Compensation Insurance Premiums (ECIP)	5010304000	199,000.00		199,000.00	199,000.00				199,000.00	57,199.62	58,000.00			115,199.62	37,799.62	77,400.00			115,199.62			82,800.38	
ECIP - Civilian	5010304001	199,000.00		199,000.00	199,000.00				199,000.00	57,199.62	58,000.00			115,199.62	37,799.62	77,400.00			115,199.62			82,800.38	
Other Personnel Benefits	5010400000	42,418,000.00		42,418,000.00	42,418,000.00				42,418,000.00		120,000.00			42,418,000.00					42,418,000.00			120,000.00	
Other Personnel Benefits	5010499000	42,418,000.00		42,418,000.00	42,418,000.00				42,418,000.00		120,000.00			42,418,000.00					42,418,000.00			120,000.00	
Lump-sum for Filing of Positions - Civilian	5010499007	42,299,000.00		42,299,000.00	42,299,000.00				42,299,000.00					42,299,000.00					42,299,000.00				
Loyalty Award - Civilian	5010499015	120,000.00		120,000.00	120,000.00				120,000.00					120,000.00					120,000.00				
Travel and Other Expenses	5020100000	103,679,000.00	27,000.00	103,706,000.00	103,679,000.00			27,000.00	103,706,000.00	20,004,513.38	18,564,248.63			35,568,762.01	14,868,880.31	21,453,890.24			35,568,762.01			85,137,237.99	2,248,005.41
Traveling Expenses	5020100003	1,963,000.00		1,963,000.00	1,963,000.00				1,963,000.00	809,249.20	257,812.21			1,067,062.41	507,144.20	250,590.21			1,067,062.41			895,947.59	(682.00)
Traveling Expenses - Local	5020101000	773,000.00		773,000.00	773,000.00				773,000.00	514,473.40	145,127.68			659,601.08	512,377.40	144,095.68			659,601.08			113,398.92	3,128.00
Traveling Expenses - Local	5020101000	773,000.00		773,000.00	773,000.00				773,000.00	514,473.40	145,127.68			659,601.08	512,377.40	144,095.68			659,601.08			113,398.92	3,128.00
Traveling Expenses - Foreign	5020102000	1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00	294,766.80	112,684.53			407,451.33	294,766.80	116,494.53			407,451.33			782,548.67	(3,810.00)
Traveling Expenses - Foreign	5020102000	1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00	294,766.80	112,684.53			407,451.33	294,766.80	116,494.53			407,451.33			782,548.67	(3,810.00)
Training and Scholarship Expenses	5020200000	35,999,000.00		35,999,000.00	35,999,000.00				35,999,000.00	10,185,494.48	4,880,606.63			15,066,101.16	9,177,022.23	5,353,764.20			15,066,101.16			21,632,688.94	535,314.71
Training Expenses	5020201000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	191,665.00	576,216.00			767,881.00	191,665.00	576,903.75			767,881.00			432,119.00	59,312.21
Training Expenses	5020201002	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	191,665.00	576,216.00			767,881.00	191,665.00	576,903.75			767,881.00			432,119.00	59,312.21
Scholarship Grants Expenses	5020202000	35,799,000.00		35,799,000.00	35,799,000.00				35,799,000.00	9,993,829.48	4,304,390.63			14,298,220.16	8,985,357.23	4,836,860.45			14,298,220.16			21,500,779.94	476,002.48
Scholarship Grants Expenses	5020202000	35,799,000.00		35,799,000.00	35,799,000.00				35,799,000.00	9,993,829.48	4,304,390.63			14,298,220.16	8,985,357.23	4,836,860.45			14,298,220.16			21,500,779.94	476,002.48
Supplies and Materials Expenses	5020300000	6,936,000.00		6,936,000.00	6,936,000.00				6,936,000.00	1,221,919.40	1,291,812.37			2,513,731.77	802,676.05	1,291,962.65			2,513,731.77			4,422,268.23	419,072.77
Office Supplies Expenses	5020301000	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	621,539.26	635,441.84			1,256,981.20	338,724.33	539,838.64			1,256,981.20			1,143,018.80	378,416.23
ICT Office Supplies	5020301091	600,000.00		600,000.00	600,000.00				600,000.00	290,351.00	269,672.00			550,023.00	36,740.00	146,739.77			550,023.00			49,077.00	366,543.23
Office Supplies Expenses	5020301002	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	341,188.26	365,769.84			706,958.20	301,984.33	393,098.67			706,958.20			1,093,041.80	11,875.00
Accountable Forms Expenses	5020302000	72,000.00		72,000.00	72,000.00				72,000.00										72,000.00				
Accountable Forms Expenses	5020302000	72,000.00		72,000.00	72,000.00				72,000.00										72,000.00				
Drugs and Medicines Expenses	5020307000	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	
Drugs and Medicines Expenses	5020307000	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	5020308000	120,000.00		120,000.00	120,000.00				120,000.00		15,386.92			15,386.92		10,226.20			15,386.92			104,613.08	5,160.72
Medical, Dental and Laboratory Supplies Expenses	5020308000	120,000.00		120,000.00	120,000.00				120,000.00		15,386.92			15,386.92		10,226.20			15,386.92			104,613.08	5,160.72
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00		600,000.00	600,000.00				600,000.00	82,817.79	75,843.41			158,661.20	79,625.03	77,832.89			158,661.20			441,338.80	1,203.29
Fuel, Oil and Lubricants Expenses	5020309000	600,000.00		600,000.00	600,000.00				600,000.00	82,817.79	75,843.41			158,661.20	79,625.03	77,832.89			158,661.20			441,338.80	1,203.29
Textbooks and Instructional Materials Expenses	5020311000	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	
Textbooks and Instructional Materials Expenses	5020311001	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	
Other Supplies and Materials Expenses	5020399000	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00	451,858.10	565,140.10			1,016,998.20	318,623.44	654,085.23			1,016,998.20			1,623,000.80	34,290.50
Other Supplies and Materials Expenses	5020399000	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00	451,858.10	565,140.10			1,016,998.20	318,623.44	654,085.23			1,016,998.20			1,623,000.80	34,290.50
Utility Expenses	5020400000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	3,212,583.93	3,390,249.96			6,602,833.79	2,306,357.83	4,106,816.90			6,602,833.79			13,397,166.21	99,659.00
Water Expenses	5020401000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	1,361,244.77	1,175,477.90			2,236,722.67	1,038,524.72	1,177,919.04			2,236,722.67			5,763,277.33	20,278.91
Water Expenses	5020401000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	1,361,244.77	1,175,477.90			2,236,722.67	1,038,524.72	1,177,919.04			2,236,722.67			5,763,277.33	20,278.91
Electricity Expenses	5020402000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	2,151,339.16	2,214,771.66			4,366,111.12	1,267,833.11	3,018,897.86			4,366,111.12			7,633,688.88	79,380.15
Electricity Expenses	5020402000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	2,151,339.16													

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1	2	3	4	5=3+4	6	7	8	9	10=5+(7+8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-19)	22=(10-15)	23
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	2,000.00	15,355.00			17,355.00	2,000.00	15,355.00			17,355.00		82,645.00	
Telephone Expenses	5020502000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	151,734.99	168,509.14			300,244.13	129,197.10	169,163.45			298,350.55		849,755.87	1,993.51
Mobile	5020502001	650,000.00		650,000.00	650,000.00				650,000.00	41,100.00	81,130.00			122,230.00	41,100.00	81,130.00			122,230.00		527,770.00	
Landline	5020502002	500,000.00		500,000.00	500,000.00				500,000.00	90,634.99	87,379.14			178,014.13	88,097.10	88,033.45			176,120.55		321,985.87	1,993.51
Internet Subscription Expenses	5020503000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Internet Subscription Expenses	5020503006	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Confidential Intelligence and Extraordinary Expenses	5021000500	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00			49,200.00	16,400.00	32,800.00			49,200.00		48,600.00	
Extraordinary and Miscellaneous Expenses	5021005000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00			49,200.00	16,400.00	32,800.00			49,200.00		48,600.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00			49,200.00	16,400.00	32,800.00			49,200.00		48,600.00	
Professional Services	5021100000	4,700,000.00	27,000.00	4,727,000.00	4,700,000.00			27,000.00	4,727,000.00	1,059,148.93	884,804.93			1,943,953.86	926,426.70	1,029,646.94			1,956,073.64		2,763,046.14	(12,119.78)
Legal Services	5021101000	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00							50,000.00	
Legal Services	5021101600	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00							50,000.00	
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00					150,000.00							150,000.00	
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00					150,000.00							150,000.00	
Consultancy Services	5021103000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00					1,900,000.00							1,900,000.00	
ICT Consultancy Services	5021103001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00					1,100,000.00							1,100,000.00	
Consultancy Services	5021103002	800,000.00		800,000.00	800,000.00				800,000.00					800,000.00							800,000.00	
Other Professional Services	5021150000	2,600,000.00	27,000.00	2,627,000.00	2,600,000.00			27,000.00	2,627,000.00	1,059,148.93	884,804.93			1,943,953.86	926,426.70	1,029,646.94			1,956,073.64		683,046.14	(12,119.78)
Other Professional Services	5021160000	2,600,000.00	27,000.00	2,627,000.00	2,600,000.00			27,000.00	2,627,000.00	1,059,148.93	884,804.93			1,943,953.86	926,426.70	1,029,646.94			1,956,073.64		683,046.14	(12,119.78)
General Services	5021200000	20,233,000.00	(479,071.27)	19,753,928.73	20,233,000.00	(479,071.27)			19,753,928.73	2,699,782.70	6,024,626.30			8,724,509.00	351,443.44	7,832,879.20			7,984,322.64		11,035,618.73	739,986.36
Environment/Sanitary Services	5021201000	200,000.00		200,000.00	200,000.00				200,000.00					3,600.00					3,600.00		196,400.00	
Environment/Sanitary Services	5021201000	200,000.00		200,000.00	200,000.00				200,000.00					3,600.00					3,600.00		196,400.00	
Junctional Services	5021260000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	780,280.60	2,193,043.41			2,973,324.01		2,675,813.57			2,675,813.57		528,076.99	297,510.44
Junctional Services	5021202000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	780,280.60	2,193,043.41			2,973,324.01		2,675,813.57			2,675,813.57		528,076.99	297,510.44
Security Services	5021203000	5,300,000.00		5,300,000.00	5,300,000.00				5,300,000.00	1,554,876.49	3,445,919.62			5,000,796.11		4,559,773.77			4,559,773.77		299,203.89	441,022.34
Security Services	5021203000	5,300,000.00		5,300,000.00	5,300,000.00				5,300,000.00	1,554,876.49	3,445,919.62			5,000,796.11		4,559,773.77			4,559,773.77		299,203.89	441,022.34
Other General Services	5021290000	11,239,000.00	(479,071.27)	10,759,928.73	11,239,000.00	(479,071.27)			10,759,928.73	301,025.81	385,583.27			746,588.88	351,443.44	393,691.86			745,135.30		10,013,230.65	1,453.59
Other General Services	5021290000	11,239,000.00	(479,071.27)	10,759,928.73	11,239,000.00	(479,071.27)			10,759,928.73	301,025.81	385,583.27			746,588.88	351,443.44	393,691.86			745,135.30		10,013,230.65	1,453.59
Repairs and Maintenance	5021300000	8,500,000.00		8,500,000.00	8,500,000.00				8,500,000.00	453,803.88	535,777.69			889,581.75	179,350.67	396,157.84			577,538.51		10,910,418.25	412,073.24
Repairs and Maintenance - Land Improvements	5021302000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Other Land Improvements	5021302000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	174,169.84	130,314.08			304,473.92	28,314.78	145,998.95			174,313.74		3,695,628.09	130,169.18
School Buildings	5021304002	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	174,169.84	130,314.08			304,473.92	28,314.78	145,998.95			174,313.74		3,695,628.09	130,169.18
Repairs and Maintenance - Machinery and Equipment	5021305000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	172,178.02	171,145.00			343,323.02	49,236.52	199,153.56			248,399.05		1,658,676.98	94,933.94
Office Equipment	5021305002	500,000.00		500,000.00	500,000.00				500,000.00	91,368.02	103,285.00			194,653.02	46,255.52	145,345.56			191,601.08		305,236.98	3,081.94
Information and Communication Technology Equipment	5021305009	500,000.00		500,000.00	500,000.00				500,000.00		3,000.00			3,000.00							497,000.00	3,000.00
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00	500,000.00				500,000.00	15,000.00				15,000.00		14,840.00			14,840.00		485,000.00	50.00
Other Machinery and Equipment	5021305099	500,000.00		500,000.00	500,000.00				500,000.00	65,810.00	64,850.00			139,660.00	2,980.00	33,869.00			41,848.00		369,340.00	83,812.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	24,796.00	234,318.81			259,074.81	23,521.25	48,574.44			72,095.69		740,925.19	185,979.12
Motor Vehicles	5021306001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	24,796.00	234,318.81			259,074.81	23,521.25	48,574.44			72,095.69		740,925.19	185,979.12
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00	500,000.00				500,000.00	82,710.00				82,710.00		78,279.11			4,430.89		82,710.00	417,290.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00	500,000.00				500,000.00	82,710.00				82,710.00		78,279.11			4,430.89		82,710.00	417,290.00
Taxes, Insurance Premiums and Other Fees	5021500000	637,000.00	479,071.27	1,116,071.27	637,000.00	479,071.27			1,116,071.27	80,881.89	871,903.94			952,785.73	80,881.89	871,903.84			952,785.73		183,285.54	
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00	8,089.46				8,089.46		8,089.46			8,089.46		41,910.54	
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00	8,089.46				8,089.46		8,089.46			8,089.46		41,910.54	

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid (15-20) Due and Demandable				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	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 Appropriations	Unobligated Allotment	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00				250,000.00	68,625.00	60,000.00			128,625.00	68,625.00	60,000.00			128,625.00			121,375.00	
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00				250,000.00	68,625.00	60,000.00			128,625.00	68,625.00	60,000.00			128,625.00			121,375.00	
Insurance Expenses	5021503000	337,000.00	478,071.27	815,071.27	337,000.00	478,071.27			815,071.27	4,167.43	811,903.84			816,071.27	4,167.43	811,903.84			816,071.27			121,375.00	
Insurance Expenses	5021503000	337,000.00	478,071.27	815,071.27	337,000.00	478,071.27			815,071.27	4,167.43	811,903.84			816,071.27	4,167.43	811,903.84			816,071.27			121,375.00	
Other Maintenance and Operating Expenses	5023900000	1,357,000.00		1,357,000.00	1,357,000.00				1,357,000.00	123,323.00	216,290.41			341,613.41	89,950.20	200,845.71			290,805.91			1,015,386.59	50,507.50
Advertising Expenses	5023901000	127,000.00		127,000.00	127,000.00				127,000.00		22,848.00			22,848.00		22,848.00			22,848.00			104,152.00	
Advertising Expenses	5023901000	127,000.00		127,000.00	127,000.00				127,000.00		22,848.00			22,848.00		22,848.00			22,848.00			104,152.00	
Printing and Publication Expenses	5023902000	106,000.00		106,000.00	106,000.00				106,000.00	18,225.00	5,000.00			23,225.00	1,425.00	21,430.00			22,855.00			82,775.00	370.00
Printing and Publication Expenses	5023902000	106,000.00		106,000.00	106,000.00				106,000.00	18,225.00	5,000.00			23,225.00	1,425.00	21,430.00			22,855.00			82,775.00	370.00
Representation Expenses	5023903000	318,000.00		318,000.00	318,000.00				318,000.00	46,879.00	142,842.41			189,721.41	30,316.20	156,567.71			188,883.91			128,278.59	2,837.50
Representation Expenses	5023903000	318,000.00		318,000.00	318,000.00				318,000.00	46,879.00	142,842.41			189,721.41	30,316.20	156,567.71			188,883.91			128,278.59	2,837.50
Rent/Lease Expenses	5023905000	700,000.00		700,000.00	700,000.00				700,000.00		47,600.00			47,600.00					47,600.00			652,400.00	47,600.00
Rent - Motor Vehicles	5023905003	350,000.00		350,000.00	350,000.00				350,000.00		47,600.00			47,600.00					47,600.00			302,400.00	47,600.00
Rent - Equipment	5023905004	350,000.00		350,000.00	350,000.00				350,000.00													350,000.00	
Membership Dues and Contributions to Organizations	5023906000	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Membership Dues and Contributions to Organizations	5023906000	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00	
Subscription Expenses	5023907000	96,000.00		96,000.00	96,000.00				96,000.00	58,219.00				58,219.00	58,219.00				58,219.00			37,781.00	
Other Subscription Expenses	5023907099	96,000.00		96,000.00	96,000.00				96,000.00	58,219.00				58,219.00	58,219.00				58,219.00			37,781.00	
Capital Outlays		59,048,000.00		59,048,000.00	59,048,000.00				59,048,000.00		31,512,238.04			31,512,238.04		4,710,343.20			4,710,343.20	1,000,000.00		28,539,761.56	109,950.00
Property, Plant and Equipment Outlay	5060400000	59,048,000.00		59,048,000.00	59,048,000.00				59,048,000.00		31,512,238.04			31,512,238.04		4,710,343.20			4,710,343.20	1,000,000.00		28,539,761.56	109,950.00
Land Improvements Outlay	5060402000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		15,915,897.88			15,915,897.88		1,210,992.33			1,210,992.33			4,084,102.12	
Other Land Improvements	5060402099	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		15,915,897.88			15,915,897.88		1,210,992.33			1,210,992.33			4,084,102.12	
Infrastructure Outlay	5060403000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00		1,383,991.00			1,383,991.00		1,383,991.00			1,383,991.00			266,009.00	
Power Supply Systems	5060403005	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00		1,383,991.00			1,383,991.00		1,383,991.00			1,383,991.00			266,009.00	
Buildings and Other Structures	5060404000	17,628,000.00		17,628,000.00	17,628,000.00				17,628,000.00		14,102,399.16			14,102,399.16		2,115,359.87			2,115,359.87			3,625,600.84	
Hostels and Dormitories	5060404006	17,628,000.00		17,628,000.00	17,628,000.00				17,628,000.00		14,102,399.16			14,102,399.16		2,115,359.87			2,115,359.87			3,625,600.84	
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		109,950.00			109,950.00					109,950.00	1,000,000.00		3,890,050.00	109,950.00
Office Equipment	5060405032	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00													3,000,000.00	
Technical and Scientific Equipment	5060405014	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		109,950.00			109,950.00					109,950.00				
Transportation Equipment Outlay	5060406000	11,770,000.00		11,770,000.00	11,770,000.00				11,770,000.00											1,000,000.00		690,050.00	109,950.00
Motor Vehicles	5060406001	11,770,000.00		11,770,000.00	11,770,000.00				11,770,000.00													11,770,000.00	
Furniture, Fixtures and Boats Outlay	5060407000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00													3,000,000.00	
Furniture and Fixtures	5060407001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00													3,000,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	2,511,446.16	2,558,892.69			5,070,338.85	1,660,372.45	3,409,966.40			5,070,338.85			3,668,661.15	
Personnel Services		8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	2,511,446.16	2,558,892.69			5,070,338.85	1,660,372.45	3,409,966.40			5,070,338.85			3,668,661.15	
Personnel Benefit Contributions	5010300000	8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	2,511,446.16	2,558,892.69			5,070,338.85	1,660,372.45	3,409,966.40			5,070,338.85			3,668,661.15	
Retirement and Life Insurance Premiums	5010301000	8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	2,511,446.16	2,558,892.69			5,070,338.85	1,660,372.45	3,409,966.40			5,070,338.85			3,668,661.15	
Retirement and Life Insurance Premiums	5010301000	8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	2,511,446.16	2,558,892.69			5,070,338.85	1,660,372.45	3,409,966.40			5,070,338.85			3,668,661.15	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		152,538.00	152,538.00	152,538.00				152,538.00		152,290.87			152,290.87		152,290.87			152,290.87			247.13	
Personnel Services			152,538.00	152,538.00	152,538.00				152,538.00		152,290.87			152,290.87		152,290.87			152,290.87			247.13	
Other Personnel Benefits	5010400000		152,538.00	152,538.00	152,538.00				152,538.00		152,290.87			152,290.87		152,290.87			152,290.87			247.13	
Terminal Leave Benefits	5010403000		152,538.00	152,538.00	152,538.00				152,538.00		152,290.87			152,290.87		152,290.87			152,290.87			247.13	
Terminal Leave Benefits - Civilian	5010403001		152,538.00	152,538.00	152,538.00				152,538.00		152,290.87			152,290.87		152,290.87			152,290.87			247.13	
GRAND TOTAL		329,233,000.00	178,538.00	329,411,538.00	290,922,538.00			27,000.00	286,119,538.00	52,893,444.40	88,447,211.84			141,330,650.24	43,415,739.30	86,771,873.57			110,187,409.87	43,288,000.00	144,788,881.76	4,451,201.53	

Certified Correct:



REGALADO, MELANIE JACQUELINE M.

Agency Budget Officer

Date: 13/Jul/2018

Certified Correct:



CAMAYA, BERNARDO M.

Agency Chief Accountant

Date: 7/13/18

Recommended By:



ALAMER, ELIZABETH J.

Director, FMS

Date: 16/Jul/2018

Approved By:



ANDRÉS, VIRGINIA P.

Head of Agency or Authorized Representative

Date: 16/Jul/2018

This report was generated using the Unified Reporting System on 20/07/2018