

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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
X	Continuing Appropriation

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	5=(3+4)	6	10=(6+7)+8+9	11		16	20=(16+17)+18+19	21=(10+15)	22	23	24
SUMMARY													
I. CURRENT YEAR'S BUDGET/APPROPRIATION													
GENERAL ADMIN AND SUPPORT SERVICES		29,040,000.00	29,040,000.00	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		1,093,000.00	1,093,000.00	-	-	-	-	-	-	-	-	-	-
Lump Sum for Creation of New Positions		25,135,000.00	25,135,000.00	-	-	-	-	-	-	-	-	-	-
Lump Sum for Filling up of Positions		2,812,000.00	2,812,000.00	-	-	-	-	-	-	-	-	-	-
B. AGENCY SPECIFIC BUDGET													
Personnel Services		83,870,000.00	83,870,000.00	83,870,000.00	83,870,000.00	24,153,601.65	24,153,601.65	21,082,971.08	21,082,971.08	-	59,716,398.35	3,070,630.57	-
Salaries and Wages		50,037,000.00	50,037,000.00	50,037,000.00	50,037,000.00	16,207,408.90	16,207,408.90	13,592,191.27	13,592,191.27	-	33,829,591.10	2,615,217.63	-
Salaries and Wages - Regular	50101010 01	302,000.00	302,000.00	302,000.00	302,000.00	-	-	-	-	-	-	-	-
Salaries and Wages - Non-Permanent	50101020 00	3,456,000.00	3,456,000.00	3,456,000.00	3,456,000.00	954,373.28	954,373.28	954,373.28	954,373.28	-	2,501,626.72	-	-
Other Compensation	50102030 01	360,000.00	360,000.00	360,000.00	360,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	305,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102040 03	720,000.00	720,000.00	720,000.00	720,000.00	710,000.00	710,000.00	710,000.00	710,000.00	-	302,500.00	-	-
Representation Allowance (RA)	50102050 01	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	-	10,000.00	-	-
Transportation Allowance (TA)	50102060 02	5,741,000.00	5,741,000.00	5,741,000.00	5,741,000.00	1,328,125.00	1,328,125.00	1,328,125.00	1,328,125.00	-	4,412,875.00	-	-
Clothing/Uniform Allowance	50102070 03	870,000.00	870,000.00	870,000.00	870,000.00	205,681.83	205,681.83	205,681.83	205,681.83	-	664,318.17	-	-
Substance Allowance - MC for S&T	50102080 04	720,000.00	720,000.00	720,000.00	720,000.00	-	-	-	-	-	720,000.00	-	-
Laundry Allowance - MC for S&T	50102100 04	6,272,000.00	6,272,000.00	6,272,000.00	6,272,000.00	3,028,801.84	3,028,801.84	2,713,456.42	2,713,456.42	-	3,243,198.16	815,345.42	-
Productivity Enhancement Incentive	50102120 03	5,046,000.00	5,046,000.00	5,046,000.00	5,046,000.00	1,341,114.11	1,341,114.11	1,201,046.59	1,201,046.59	-	3,704,885.89	140,067.52	-
Hazard Pay	50102130 03	110,000.00	110,000.00	110,000.00	110,000.00	-	-	-	-	-	110,000.00	-	-
Longevity Pay	50102140 00	4,170,000.00	4,170,000.00	4,170,000.00	4,170,000.00	-	-	-	-	-	4,170,000.00	-	-
Loyalty Award	50102150 00	720,000.00	720,000.00	720,000.00	720,000.00	-	-	-	-	-	720,000.00	-	-
Mid-Year Bonus	50102160 00	4,170,000.00	4,170,000.00	4,170,000.00	4,170,000.00	-	-	-	-	-	4,170,000.00	-	-
Cash Gift		-	-	-	-	-	-	-	-	-	-	-	-
Year and Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Pay-able Contributions	50103020 00	173,000.00	173,000.00	173,000.00	173,000.00	48,600.00	48,600.00	48,600.00	48,600.00	-	124,400.00	-	-
Philhealth Contributions	50103030 00	470,000.00	470,000.00	470,000.00	470,000.00	168,425.00	168,425.00	168,425.00	168,425.00	-	301,575.00	-	-
ECC Contributions	50103040 00	173,000.00	173,000.00	173,000.00	173,000.00	48,571.69	48,571.69	48,571.69	48,571.69	-	124,428.31	-	-
Maintenance & Other Operating Expenses		84,290,000.00	84,290,000.00	84,290,000.00	84,290,000.00	24,145,134.73	24,145,134.73	13,101,909.00	13,101,909.00	-	60,144,865.27	114,804.19	10,928,411.10
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	850,000.00	850,000.00	850,000.00	850,000.00	245,612.72	245,612.72	245,612.72	245,612.72	-	604,387.28	-	-
Travel Expenses-Foreign	50201020 00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	75,500.00	75,500.00	75,500.00	75,500.00	-	924,500.00	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	601,000.00	601,000.00	601,000.00	601,000.00	238,848.00	238,848.00	238,848.00	238,848.00	-	362,152.00	-	-
Scholarship Expenses	50202020 00	32,729,000.00	32,729,000.00	32,729,000.00	32,729,000.00	5,513,685.10	5,513,685.10	5,513,685.10	5,513,685.10	-	27,215,314.90	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	82,122.83	82,122.83	82,122.83	82,122.83	-	1,417,877.17	-	-
Accountable Forms Expenses	50203020 00	60,000.00	60,000.00	60,000.00	60,000.00	10,343.42	10,343.42	10,343.42	10,343.42	-	49,656.58	-	-
Drugs and Medicines Expenses	50203070 00	120,000.00	120,000.00	120,000.00	120,000.00	101,047.74	101,047.74	101,047.74	101,047.74	-	18,952.26	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	100,000.00	100,000.00	100,000.00	100,000.00	44,019.50	44,019.50	44,019.50	44,019.50	-	55,980.50	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-
Textbooks and Instructional Materials	50203110 01	800,000.00	800,000.00	800,000.00	800,000.00	-	-	-	-	-	800,000.00	-	-
ICT Supplies		500,000.00	500,000.00	500,000.00	500,000.00	76,690.30	76,690.30	76,690.30	76,690.30	-	423,309.70	-	-
Other Supplies and Materials Expenses	50203990 00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	262,494.37	262,494.37	262,494.37	262,494.37	-	1,937,505.63	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1,050,326.66	1,050,326.66	1,050,326.66	1,050,326.66	-	3,949,673.34	-	-
Electricity Expenses	50204020 00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1,761,674.29	1,761,674.29	1,761,674.29	1,761,674.29	-	8,238,325.71	-	-
Postage and Deliveries	50205010 00	100,000.00	100,000.00	100,000.00	100,000.00	9,637.00	9,637.00	9,637.00	9,637.00	-	90,363.00	-	-
Telephone Expenses-Landline	50205020 02	500,000.00	500,000.00	500,000.00	500,000.00	54,378.55	54,378.55	54,378.55	54,378.55	-	445,621.05	-	-

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Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL - DILIMAN CAMPUS
 Operating Unit: 01
 Organization Code (UACS): X9 016 09 00001
 Fund: 101

X	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Disbursements		Balances			
		Authorized	Adjusted	Allotments	Adjusted Total	1st Quarter	Total	1st Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (23+24)	
		Appropriation	Appropriations	Received	Allotments	ending March 31		ending March 31		Appropriation	Allotment	Due and	Not Yet Due
1	2	3	5=(3+4)	6	10=(6+(-)-7)-8+9	11	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Telephone Expenses-Mobile	50205020 01	200,000.00	200,000.00	200,000.00	200,000.00	38,021.82	38,021.82	38,021.82	38,021.82	-	161,978.18	-	-
Internet expenses	50205030 00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	17,800.00	17,800.00	17,800.00	17,800.00	-	982,200.00	-	-
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	212,000.00	212,000.00	212,000.00	212,000.00	38,416.00	38,416.00	38,416.00	38,416.00	-	173,584.00	-	-
Printing and Binding Expenses	50299020 00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
Rent Expenses-Motor Vehicles	50299050 00	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	-	-	250,000.00	-	-
Rent Expenses-Equipment	50299050 00	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	-	-	250,000.00	-	-
Representation Expenses	50299030 00	300,000.00	300,000.00	300,000.00	300,000.00	245,260.00	245,260.00	245,260.00	245,260.00	-	54,740.00	-	-
Other Maintenance and Operating Expenses	50299990 02	50,000.00	50,000.00	50,000.00	50,000.00	33,158.00	33,158.00	33,158.00	33,158.00	-	16,842.00	-	-
Subscription Expenses	50299070 00	100,000.00	100,000.00	100,000.00	100,000.00	183,263.00	183,263.00	183,263.00	183,263.00	-	(83,263.00)	-	-
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Other General Services	50212990 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	805,210.98	805,210.98	201,302.75	201,302.75	-	1,694,789.02	-	603,509
Security Services	50212030 00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	7,058,809.59	7,058,809.59	1,265,501.67	1,265,501.67	-	2,941,196.41	-	5,793,201
Janitorial Services	50212020 00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	4,823,211.18	4,823,211.18	798,864.23	798,864.23	-	1,176,788.82	-	4,024,346
Other Professional Services	50211990 00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	675,952.85	675,952.85	168,986.21	168,986.21	-	324,047.15	-	506,964
Environment/Sanitary Services		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
RM - Buildings													
RM - School Buildings	50213040 02	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	389,898.35	389,898.35	275,094.16	275,094.16	-	882,101.65	114,804.19	-
RM - Office Equipment, Furnitures and Fixtures													
RM - Office Equipment	50213050 02	500,000.00	500,000.00	500,000.00	500,000.00	117,220.08	117,220.08	117,220.08	117,220.08	-	382,779.92	-	-
RM - Machinery and Equipment													
RM - Other Machinery and Equipment	50213050 99	100,000.00	100,000.00	100,000.00	100,000.00	20,438.00	20,438.00	20,438.00	20,438.00	-	79,562.00	-	-
RM - Transportation Equipment													
RM - Motor Vehicles	50213060 00	288,000.00	288,000.00	288,000.00	288,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	283,000.00	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses													
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	98,000.00	98,000.00	24,600.00	24,600.00	24,600.00	24,600.00	-	73,400.00	-	-
Taxes, Insurance Premiums and Other Fees													
Fidelity Bond Premiums	50215020 00	200,000.00	200,000.00	200,000.00	200,000.00	142,500.00	142,500.00	142,500.00	142,500.00	-	57,500.00	-	-
Insurance Expenses	50215030 00	400,000.00	400,000.00	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-
Other Maintenance and Operating Expenses													
Capital Outlays		466,975,008.00	466,975,000.00	466,975,000.00	466,975,000.00	-	-	-	-	1,000,000.00	465,975,000.00	-	-
Office Equipment, Furniture and Fixtures													
Office Equipment	50604050 02	612,000.00	612,000.00	612,000.00	612,000.00	-	-	-	-	-	612,000.00	-	-
ICT Equipment	50604050 03	18,797,000.00	18,797,000.00	18,797,000.00	18,797,000.00	-	-	-	-	-	18,797,000.00	-	-
Machinery and Equipment													
Technical and Scientific Equipment	50604050 14	10,041,000.00	10,041,000.00	9,041,000.00	9,041,000.00	-	-	-	-	1,000,000.00	9,041,000.00	-	-
Other Public Infrastructures, etc.													
Rehabilitation/Expansion and Construction of Academic and Dormitory Buildings Phase 2		34,214,000.00	34,214,000.00	34,214,000.00	34,214,000.00	-	-	-	-	-	34,214,000.00	-	-
Construction of Academic Bldg for Senior High Program		330,440,000.00	330,440,000.00	330,440,000.00	330,440,000.00	-	-	-	-	-	330,440,000.00	-	-
Construction of Administration Building		72,871,000.00	72,871,000.00	72,871,000.00	72,871,000.00	-	-	-	-	-	72,871,000.00	-	-
C. Policy Formulation, Program Planning and Standards Development													
Personnel Services		1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00	321,349.50	321,349.50	321,349.50	321,349.50	-	1,148,650.50	-	-
Salaries and Wages													
Salaries and Wages - Regular	50101010 00	1,047,000.00	1,047,000.00	1,047,000.00	1,047,000.00	261,687.00	261,687.00	261,687.00	261,687.00	-	785,313.00	-	-

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	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	5=(3+4)	6	10=(6+(-7)-8+9)	11		16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Compensation													
Personnel Economic Relief Allowance (PERA)	50102010 00	24,000.00	24,000.00	24,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	-
Representation Allowance (RA)	50102020 00	102,000.00	102,000.00	102,000.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	-	76,500.00	-	-
Transportation Allowance (TA)	50102030 01	102,000.00	102,000.00	102,000.00	102,000.00	21,250.00	21,250.00	21,250.00	21,250.00	-	80,750.00	-	-
Clothing/Uniform Allowance	50102040 00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-
Productivity Enhancement Incentive	50102990 12	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Mid-Year Bonus		87,000.00	87,000.00	87,000.00	87,000.00	-	-	-	-	-	87,000.00	-	-
Cash Gift	50102150 00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Year end Bonus	50102140 00	87,000.00	87,000.00	87,000.00	87,000.00	-	-	-	-	-	87,000.00	-	-
Personnel Benefit Contributions													
Pay-Ing Contributions	50103020 00	1,000.00	1,000.00	1,000.00	1,000.00	300.00	300.00	300.00	300.00	-	700.00	-	-
Philhealth Contributions	50103030 00	4,000.00	4,000.00	4,000.00	4,000.00	1,312.50	1,312.50	1,312.50	1,312.50	-	2,687.50	-	-
SOC Contributions	50103040 00	1,000.00	1,000.00	1,000.00	1,000.00	300.00	300.00	300.00	300.00	-	700.00	-	-
II. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium		6,130,000.00	6,130,000.00	6,130,000.00	6,130,000.00	1,972,689.42	1,972,689.42	1,972,689.42	1,972,689.42	-	4,157,310.58	-	-
RLIP - Operations	50103010 00	6,004,000.00	6,004,000.00	6,004,000.00	6,004,000.00	1,941,286.98	1,941,286.98	1,941,286.98	1,941,286.98	-	4,062,713.02	-	-
RLIP - Policy Formulation, Program Planning	50103010 00	126,000.00	126,000.00	126,000.00	126,000.00	31,402.44	31,402.44	31,402.44	31,402.44	-	94,597.56	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		671,775,000.00	671,775,000.00	641,735,000.00	641,735,000.00	50,592,775.30	50,592,775.30	36,478,919.00	36,478,919.00	30,040,000.00	391,142,224.70	3,185,434.76	10,528,422.12
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION													
MOOE		3,895,365.31	3,895,365.31	3,895,365.31	3,895,365.31	3,786,539.72	3,786,539.72	3,295,125.64	3,295,125.64	-	108,831.59	-	491,438.12
Capital Outlays - Equipment Outlay		10,136,161.53	10,136,161.53	10,136,161.53	10,136,161.53	2,043,672.10	2,043,672.10	304,438.58	304,438.58	-	8,092,489.43	-	1,739,233.12
Capital Outlays - LFP		234,812.78	234,812.78	234,812.78	234,812.78	195,000.00	195,000.00	-	-	-	39,812.78	-	195,000.00
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		14,266,339.62	14,266,339.62	14,266,339.62	14,266,339.62	6,025,205.82	6,025,205.82	3,599,564.22	3,599,564.22	-	8,241,133.80	-	2,425,641.12
GRAND TOTAL		686,041,339.62	686,041,339.62	656,001,339.62	656,001,339.62	56,617,981.12	56,617,981.12	40,078,483.22	40,078,483.22	30,040,000.00	599,383,358.50	3,185,434.76	13,354,063.24

Certified Correct:

M. Rosalado
 MELANIE M. ROSALADO
 Budget Officer

4/10/17

Certified Correct:

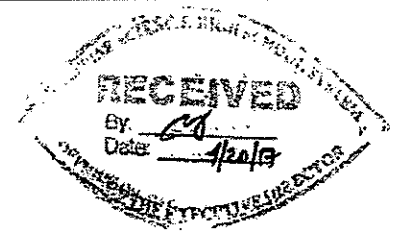
Bernardo M. Camaya
 BERNARDO M. CAMAYA
 Accountant III

Recommending Approval:

Elizabeth J. Alamer
 ELIZABETH J. ALAMER
 Supervising Administrative Officer

Approved by:

Virgilio P. Andres
 VIRGILIO P. ANDRES
 Director - Diliman Campus



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Diliman Campus
Organization Code (UACS) : 190160900001
Funding Source Code (as clustered) : 01 - Regular Agency Fund

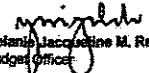
Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments		Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances			
						Adjustments (Withdrawal, Realignment)	1st Quarter Ending March 31			2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	5=(11+12+13+14)	15	16	17	0=(16+17+18+19)	22=(10-15)	24	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	14266339.62	51000	14317339.62	14266339.62	0	0	51000	14317339.62	6025205.82	316043.4	6341249.22	3599564.22	214524.36	3814088.58	7976030.4	2527160.64		
Property, Plant and Equipment	0	10370974.31	0	10370974.31	10370974.31	0	0	0	10370974.31	2236672.1	234812.78	2495098.94	304438.58	169650	474088.58	7875675.37	2021010.36		
Buildings and Other Structures	1060400000	234812.78	0	234812.78	234812.78	0	0	0	234812.78	195000	0	195000	25350	144300	169650	39812.78	25350		
School Buildings	1060402000	128241.3	0	128241.3	128241.3	0	0	0	128241.3	128241.3	0	128241.3	25350	77541.3	102891.3	0	25350		
Other Structures	1060490000	106571.48	0	106571.48	106571.48	0	0	0	106571.48	66758.7	0	66758.7	0	66758.7	102891.3	0	25350		
Machinery and Equipment	1060500000	10136161.53	0	10136161.53	10136161.53	0	0	0	10136161.53	2043672.1	256426.84	2300098.94	279088.58	25350	304438.58	7836062.59	1995660.36		
Office Equipment	1060502000	500000	0	500000	500000	0	0	0	500000	0	0	0	0	0	0	500000	0		
Information and Communication Technology Equipment	1060503000	20012	0	20012	20012	0	0	0	20012	0	0	0	0	0	0	20012	0		
Technical and Scientific Equipment	1060514000	1595200	0	1595200	1595200	0	0	0	1595200	0	0	0	0	0	0	1595200	0		
Other Machinery and Equipment	1060599000	8020949.53	0	8020949.53	8020949.53	0	0	0	8020949.53	2043672.1	256426.84	2300098.94	279088.58	25350	304438.58	5720850.69	1995660.36		
Maintenance and Other Operating Expenses	0	3895365.31	51000	3946365.31	3895365.31	0	51000	3946365.31	3785533.72	59616.56	3846150.28	3295125.64	44874.36	3240000	100215.03	606150.28			
Traveling Expenses	5020100000	161861.18	-63417.09	98444.09	161861.18	-63417.09	0	98444.09	79708.59	0	79708.59	65576.08	0	65576.08	18735.5	14132.51			
Traveling Expenses - Local	5020101000	89107.59	600	89707.59	89107.59	600	0	89707.59	70972.09	0	70972.09	56839.58	0	56839.58	18735.5	14132.51			
Traveling Expenses - Foreign	5020102000	72753.59	-64017.09	8736.5	72753.59	-64017.09	0	8736.5	8736.5	0	8736.5	8736.5	0	8736.5	0	0			
Training and Scholarship Expenses	5020200000	1703810.46	63270.07	1767080.53	1703810.46	63270.07	0	1767080.53	1767080.53	0	1767080.53	1767080.53	0	1767080.53	0	0			
Training Expenses	5020201000	49108	0	49108	49108	0	0	49108	49108	0	49108	49108	0	49108	0	0			
Scholarship Grants/Expenses	5020202000	1654702.46	63270.07	1717972.53	1654702.46	63270.07	0	1717972.53	1717972.53	0	1717972.53	1717972.53	0	1717972.53	0	0			
Supplies and Materials Expenses	5020300000	321378.25	31867.27	353245.52	321378.25	31867.27	0	353245.52	303245.52	0	303245.52	189711.47	0	189711.47	50000	113534.05			
Office Supplies Expenses	5020301000	161720.34	89271.03	250991.37	161720.34	89271.03	0	250991.37	200991.37	0	200991.37	138044.91	0	138044.91	50000	62946.46			
ICT Office Supplies	5020301001	20000	30543.74	50543.74	20000	30543.74	0	50543.74	50543.74	0	50543.74	50248.63	0	50248.63	0	294.11			
Accountable Forms Expenses	5020302000	3278.58	0	3278.58	3278.58	0	0	3278.58	3278.58	0	3278.58	3278.58	0	3278.58	0	0			
Drugs and Medicines Expenses	5020307000	15901.21	0	15901.21	15901.21	0	0	15901.21	15901.21	0	15901.21	0	0	0	0	0	15901.21		
Medical, Dental and Laboratory Supplies Expenses	5020308000	19205.5	0	19205.5	19205.5	0	0	19205.5	19205.5	0	19205.5	19205.5	0	19205.5	0	0	0		
Fuel, Oil and Lubricants Expenses	5020309000	88805.62	-47442.16	41363.46	88805.62	-47442.16	0	41363.46	41363.46	0	41363.46	29182.48	0	29182.48	0	0	12180.98		
Textbooks and Instructional Materials Expenses	5020311000	32467	-9961.6	22505.4	32467	-9961.6	0	22505.4	22505.4	0	22505.4	0	0	0	0	0	22505.4		
Communication Expenses	5020502000	30697.87	-535.27	30362.6	30697.87	-535.27	0	30362.6	30362.6	0	30362.6	30362.6	0	30362.6	0	0	0		
Mobile	5020502001	2458.18	0	2458.18	2458.18	0	0	2458.18	2458.18	0	2458.18	2458.18	0	2458.18	0	0	0		
Landline	5020502002	28439.69	-535.27	27904.42	28439.69	-535.27	0	27904.42	27904.42	0	27904.42	27904.42	0	27904.42	0	0	0		
Internet Subscription Expenses	5020503000	66932	-31184.98	35747.02	66932	-31184.98	0	35747.02	35747.02	0	35747.02	35747.02	0	35747.02	147.02	2225			

Particulars	UACS CODE *	Appropriation		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				5=(3+4)	6	7	9	10=([6+(-17)+8+9]	11	12	5=(11+12+13+14)	16	17	0=(16+17+18+19)	22=(10-15)	Not Yet Due and Demandable 24	
Professional Services	5021100000	13449.07	51000	64449.07	13449.07	0	51000	64449.07	0	59616.56	59616.56	0	59616.56	59616.56	4832.51	0	
Other Professional Services	5021199000	13449.07	51000	64449.07	13449.07	0	51000	64449.07	0	59616.56	59616.56	0	59616.56	59616.56	4832.51	0	
Other Professional Services	5021199000	13449.07	51000	64449.07	13449.07	0	51000	64449.07	0	59616.56	59616.56	0	59616.56	59616.56	4832.51	0	
General Services	5021200000	1570536.48	0	1570536.48	1570536.48	0	0	1570536.48	1570536.48	0	1570536.48	1206019.96	-14742.2	1194277.78	0	376258.72	
Janitorial Services	5021202000	410530.9	0	410530.9	410530.9	0	0	410530.9	410530.9	0	410530.9	406039.42	0	406039.42	0	2491.48	
Janitorial Services	5021202000	410530.9	0	410530.9	410530.9	0	0	410530.9	410530.9	0	410530.9	406039.42	0	406039.42	0	2491.48	
Security Services	5021203000	1160005.58	0	1160005.58	1160005.58	0	0	1160005.58	1160005.58	0	1160005.58	800980.54	-14742.2	786238.34	0	373767.24	
Security Services	5021203000	1160005.58	0	1160005.58	1160005.58	0	0	1160005.58	1160005.58	0	1160005.58	800980.54	-14742.2	786238.34	0	373767.24	
Other Maintenance and Operating Expenses	5029900000	26500	0	26500	26500	0	0	26500	0	0	0	0	0	0	0	26500	
Advertising Expenses	5029901000	26500	0	26500	26500	0	0	26500	0	0	0	0	0	0	0	26500	
Advertising Expenses	5029901000	26500	0	26500	26500	0	0	26500	0	0	0	0	0	0	0	26500	
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total		0	14265339.62	51000	14317339.62	14265339.62	0	51000	14317339.62	6025205.62	316043.4	6341249.22	3599564.22	214524.36	3814088.58	7976090.4	2527160.64

This report was generated using the Unified Reporting System on 09/08/2017 11:08

Certified Correct:


Melanie Jacqueline M. Regalado
Budget Officer

Certified Correct:

Bernardo M. Camaya
Chief Accountant

Recommended By:


Elizabeth J. Alamer
Supervising Administrative Officer

Approved by:


Virginia P. Andres
Director II

Particulars	HACS CODE	Appropriation			Adjustments			Current Year Obligations					Current Year Disbursements					References						
		Authorized Appropriation	Adjustments (Transfer, Reversion, Reallocation)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unallocated Appropriations	Unobligated Amounts	Unpaid Obligations (15-55) = (23+34)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Machinery and Equipment Outlay	000040000	25,450,000.00		25,450,000.00	25,450,000.00				25,450,000.00		3,500,532.12	2,373,427.32		5,909,959.04		2,882,330.00	1,562,903.36			4,275,319.36	1,000,000.00	22,540,109.96		1,834,640.00
Office Equipment	005040000	612,000.00		612,000.00	612,000.00				612,000.00													612,000.00		
Education and Communication Technology Equipment	008040000	18,797,000.00		18,797,000.00	18,797,000.00				18,797,000.00			374,903.92		374,903.92			374,903.92					18,422,096.08		
Technical and Scientific Equipment	008040010	10,041,000.00		10,041,000.00	8,041,000.00				8,041,000.00		3,538,522.42	1,938,434.00		5,534,956.12		2,882,330.00	1,007,875.47			3,890,205.47	1,000,000.00	3,908,033.98		1,834,640.00
A. Admitted Appropriations																								
Retirement and Life Insurance Premiums	01106100	6,130,000.00	1,882,250.00	7,882,250.00	7,882,250.00				7,882,250.00	1,872,880.42	1,880,841.57	2,145,791.25		6,108,322.54	1,872,880.42	1,880,841.57	2,145,791.25			6,108,322.54		1,882,927.76		
Personal Services	01106100	6,130,000.00	1,882,250.00	7,882,250.00	7,882,250.00				7,882,250.00	1,872,880.42	1,880,841.57	2,145,791.25		6,108,322.54	1,872,880.42	1,880,841.57	2,145,791.25			6,108,322.54		1,882,927.76		
Personal Benefit Contributions	001030000	6,130,000.00	1,882,250.00	7,882,250.00	7,882,250.00				7,882,250.00	1,872,880.42	1,880,841.57	2,145,791.25		6,108,322.54	1,872,880.42	1,880,841.57	2,145,791.25			6,108,322.54		1,882,927.76		
Retirement and Life Insurance Premiums	001030000	6,130,000.00	1,882,250.00	7,882,250.00	7,882,250.00				7,882,250.00	1,872,880.42	1,880,841.57	2,145,791.25		6,108,322.54	1,872,880.42	1,880,841.57	2,145,791.25			6,108,322.54		1,882,927.76		
Retirement and Life Insurance Premiums	001030100	6,130,000.00	1,882,250.00	7,882,250.00	7,882,250.00				7,882,250.00	1,872,880.42	1,880,841.57	2,145,791.25		6,108,322.54	1,872,880.42	1,880,841.57	2,145,791.25			6,108,322.54		1,882,927.76		
B. Special Purpose Fund																								
Workshop Personnel Benefits Fund	01101400		17,158,062.00	17,158,062.00	17,158,062.00				17,158,062.00													17,158,062.00		
Legal Services	01101400		17,158,062.00	17,158,062.00	17,158,062.00				17,158,062.00													17,158,062.00		
Other Personnel Benefits	001040000		17,158,062.00	17,158,062.00	17,158,062.00				17,158,062.00													17,158,062.00		
Other Personnel Benefits	001040000		17,158,062.00	17,158,062.00	17,158,062.00				17,158,062.00													17,158,062.00		
Lump-sum for Reclassification of Positions	001040000		81,834.00	81,834.00	81,834.00				81,834.00													81,834.00		
Lump-sum for Filing of Positions - Chiles	001040007		17,086,228.00	17,086,228.00	17,086,228.00				17,086,228.00													17,086,228.00		
GRAND TOTAL																								
Grand Total		671,778,000.00	33,170,312.00	704,948,312.00	683,822,188.00				64,450,000.00	678,272,188.00	30,982,775.30	68,502,879.90	43,385,843.49	782,291,892.69	38,478,919.00	48,198,301.00	52,802,193.00			137,478,000.00	28,873,114.00	518,610,708.51	7,887,888.74	18,873,852.94

Certified Correct:

Melanie J. M. Regalado
MELANIE J. M. REGALADO
 Agency Budget Officer

Date: 10/27/17

Certified Correct:

Richard M. Canaya
RICHARD M. CANAYA
 Agency Chief Accountant

Date: 10/27/17

Recommended By:

Elizabeth J. Alamein
ELIZABETH J. ALAMEIN
 Director, FMS SUPERVISING ADMINISTRATIVE OFFICER

Date: 10/27/17

Approved By:

Virginia P. Andrus
VIRGINIA P. ANDRUS
 Head of Agency or Authorized Representative

Date:

SUMMARY OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CEBU CAMPUS
Fiscal Year: 2017
Reporting Date (FYDC): 31 DEC 31 2017

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Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Table with columns: Particulars, IACS CODE, Appropriations (Allocated, Adjusted, etc.), Allocations, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unobligated, Obligated, etc.). Rows include various categories like Personnel, Travel, and Supplies.

SUMMARY OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending December 31, 2017

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE SCIENCE INCORPORATION - DILIMAN CAMPUS
Operating Unit: 01
Classification Code (DMAC): 20 BLS 99 B001
Fund: 201

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	Current Year Appropriation
	Payment of Appropriation
	Carrying Appropriation

Particulars	UNICE CODE	Appropriation					Allocations					Current Year Obligations					Disbursements					Balances								
		Auth'd Allocation	Adjustments (Transfer To/From, Reapprop.)	Adjusted Appropriation	Allocations Available	Adjustments (Subcontract, Reapprop.)	Transfer To	Transfer From	Adjusted Total Available	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	Classified Appropriation	Unobligated Available	Special Obligations	Total							
Administrative and General Expenses	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	4,300.00			2,000.00	6,300.00		4,300.00				4,300.00				4,300.00							
Travel Expenses-Visiting	30290000	250,000.00	(234,000.00)	16,000.00	250,000.00	(234,000.00)		16,000.00	4,000.00				4,000.00		4,000.00				4,000.00				4,000.00							
Travel Expenses-Local	30290000	50,000.00	(14,450.00)	35,550.00	50,000.00	(14,450.00)		35,550.00				2,000.00	2,000.00																	
Representation Expenses	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	3,000.00				3,000.00		3,000.00				3,000.00				3,000.00							
Other Maintenance and Operating Expenses	30290000	300,000.00	(19,450.00)	280,550.00	300,000.00	(19,450.00)		280,550.00	1,300.00	305,300.00	283,110.00	20,000.00	7,000.00	325,610.00	345,380.00	180,000.00	205,380.00	345,380.00	345,380.00				345,380.00							
Scholarship Expenses	30290000	100,000.00	(14,450.00)	85,550.00	100,000.00	(14,450.00)		85,550.00	220,000.00	180,000.00			220,000.00		220,000.00				220,000.00				220,000.00							
Professional Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00																						
Legal Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00																						
Accounting Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00																						
Other Support Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00	2,800,757.67	826,240.36	7,200,000.00	705,444.98	6,000,000.00	2,800,757.67	3,933,399.01	7,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Security Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00	7,000,000.00	2,000,000.00	4,000,000.00	6,000,000.00	4,000,000.00	7,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Verbal Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Other Professional Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Employment/Consulting Services	30290000	150,000.00	(14,450.00)	135,550.00	150,000.00	(14,450.00)		135,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
RM - Buildings	30290000	2,777,000.00	(2,728,800.00)	48,200.00	2,777,000.00	(2,728,800.00)		48,200.00	3,071,899.99	389,898.79	4,422,000.00	394,420.46	(6,600.00)	6,875,319.24	770,084.38	1,243,770.67	345,380.00	2,071,600.00	2,071,600.00				2,071,600.00							
RM - Office Buildings, Furniture and Related	30290000	2,777,000.00	(2,728,800.00)	48,200.00	2,777,000.00	(2,728,800.00)		48,200.00	3,071,899.99	389,898.79	4,422,000.00	394,420.46	(6,600.00)	6,875,319.24	770,084.38	1,243,770.67	345,380.00	2,071,600.00	2,071,600.00				2,071,600.00							
RM - Office Equipment	30290000	500,000.00	(474,700.00)	25,300.00	500,000.00	(474,700.00)		25,300.00	300,000.00	311,200.00	27,816.17	154,000.00	17,000.00	612,016.17	117,200.00	32,666.17	78,150.00	229,920.00	229,920.00				229,920.00							
RM - Laboratory and Equipment	30290000	1,000,000.00	(974,700.00)	25,300.00	1,000,000.00	(974,700.00)		25,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
RM - Transportation Equipment	30290000	1,000,000.00	(974,700.00)	25,300.00	1,000,000.00	(974,700.00)		25,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
RM - Motor Vehicle	30290000	1,000,000.00	(974,700.00)	25,300.00	1,000,000.00	(974,700.00)		25,300.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Construction Services, Repairs and Maintenance	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Insurance Services	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Utility and Freight	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Printing Expenses	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Capital Outlay	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Grant and Loan Disbursements	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Loan Disbursements	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Office Supplies	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
ICT Equipment	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Library and Related Expenses	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Technical and Scientific Equipment	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Other Public Information, etc.	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Publication, Printing and Construction of Academic	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Gift and Donations	30290000	100,000.00	(97,450.00)	2,550.00	100,000.00	(97,450.00)		2,550.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00							
Construction of Academic Buildings under High Program	30290000	300,000.00	(283,450.00)	16,550.00	300,000.00	(283,450.00)		16,550.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00				3,000,000.00							
Construction of Academic Buildings	30290000	300,000.00	(283,450.00)	16,550.00	300																									

SUMMARY OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Activity: PHILIPPINE SCIENCE HIGH SCHOOL - DREAM CAMPUS
Accounting System: SI 818 89 80001
Fund: 281

X
X

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Table with columns: Functions, NAFC Code, Actuals, Adjustments, Adjusted, Reversions, Adjustments, Disbursements, Transfer From, Adjusted Total, 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, Unallocated, Unobligated, Obligated, and Unencumbered.

Chief Accountant
JAMELA J. ...
4/6/18

Certified Correct
[Signature]

Accounting System
[Signature]

Approved by
[Signature]
Director - Dream Campus