



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2020

FAR1 -A

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Fund : 101
Operating Unit : MIMAROPA REGION CAMPUS
Organization Code : 19-016-09-00015

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Re-alignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Re-alignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
		3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. CURRENT YEAR BUDGET/APPROPRIATION																									
A. PROGRAMS																									
General Administration and Support																									
MOOE			201,600.00	201,600.00	-		201,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	-	-	-	-	-	
Scholarship Expenses	50202020 00		201,600.00	201,600.00	-		201,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	-	-	-	-	-	
A. Administration of Personnel Benefits																									
Personnel Services			4,806,000.00	4,806,000.00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	4,806,000.00	-	-	-	-	
I. OPERATIONS																									
MF01: Provision of Specialized Secondary Science Education																									
I.a. Operations of School Campuses																									
Personnel Services			15,157,000.00	999,483.00	16,156,483.00	15,157,000.00	999,483.00	-	16,156,483.00	4,062,679.16	5,155,213.12	3,885,671.55	3,042,088.10	16,145,651.93	3,762,463.43	5,001,682.07	4,281,066.36	2,942,668.01	15,987,879.87	-	10,831.07	157,772.06	-	0.00	
MAINTENANCE & OTHER OPERATING EXPENSES			31,721,000.00	3,151,752.00	28,569,248.00	31,721,000.00	3,151,752.00	-	28,569,248.00	10,200,305.78	3,777,443.47	2,933,520.41	7,434,507.98	24,345,777.64	4,426,168.04	4,094,392.15	4,432,295.03	8,781,597.37	21,734,452.59	-	4,223,470.36	725,795.69	1,885,529.36	-	
CAPITAL OUTLAY			10,852,000.00	2,000,000.00	8,852,000.00	10,852,000.00	2,000,000.00	-	8,852,000.00	1,115,972.00	569,525.63	51,797.21	2,229,456.00	3,966,750.84	-	227,700.00	1,445,442.91	124,151.93	1,797,294.84	-	4,885,249.16	260,500.00	1,908,956.00	-	
Ib. Policy Formulation, Program Planning and Standards Dev't			248,600.00	248,600.00	-	-	-	248,600.00	248,600.00	-	-	59,733.33	183,300.00	243,033.33	-	-	56,441.25	127,642.08	184,083.33	-	5,566.67	58,900.00	-	-	
II. STEM Promotion Program																									
II. a. Conduct of NCE																									
			506,000.00	506,000.00	-	-	-	506,000.00	506,000.00	-	-	465,852.00	465,852.00	-	-	-	407,852.00	407,852.00	-	-	40,148.00	58,000.00	-	-	
B. LOCALLY FUNDED PROJECTS																									
PSHS MIMAROPA REGION CAMPUS																									
Site Development	50604020 99		20,000,000.00	2,341,800.00	17,658,200.00	20,000,000.00	2,341,800.00	-	17,658,200.00	318,024.59	9,774,786.81	-	21,181,551.63	31,274,363.03	318,024.59	1,535,897.12	1,566,434.25	1,881,384.07	5,301,740.03	-	383,836.97	-	25,972,623.00	-	
Completion of Academic Building I	50604040 02		10,000,000.00	2,341,800.00	7,658,200.00	10,000,000.00	2,341,800.00	-	7,658,200.00	168,024.59	81,975.41	-	17,062,047.52	17,312,047.52	168,024.59	1,453,921.71	1,566,434.25	1,820,795.88	4,991,151.84	-	346,152.48	-	17,001,459.33	-	
Construction of Academic Building II	50604040 02		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	157,188.50	9,999,999.90	150,000.00	-	-	-	-	-	0.10	-	-	5,008,848.06	-
Construction of Multi-Purpose Gymn	50604040 02		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00	-
			2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	1,115,972.00	569,525.63	51,797.21	2,229,456.00	3,966,750.84	-	227,700.00	1,445,442.91	124,151.93	1,797,294.84	-	4,885,249.16	260,500.00	1,908,956.00	-	
B. SPECIAL PURPOSE FUNDS																									
MISCELLANEOUS PERSONNEL BENEFIT FUND																									
PERSONNEL SERVICES																									
			1,403,000.00	1,403,000.00	1,403,000.00	-	-	1,403,000.00	1,403,000.00	264,287.00	201,807.00	936,906.00	1,403,000.00	-	264,287.00	201,807.00	936,906.00	1,403,000.00	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATION																									
			1,349,433.00	942,048.00	239,952.00	1,349,433.00	942,048.00	-	942,048.00	407,385.00	383,400.54	17,458.20	6,525.65	407,384.39	253,964.40	146,894.34	-	6,525.65	407,384.39	-	0.61	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																									
			99,288,433.00	6,479,917.00	92,614,083.00	94,482,433.00	7,436,117.00	-	956,200.00	88,002,516.00	16,800,382.07	19,630,714.23	7,132,529.50	35,609,787.36	78,453,413.16	8,760,620.46	11,342,852.68	11,983,486.60	15,338,327.11	47,425,287.05	4,806,000.00	9,549,102.84	1,261,017.75	29,767,108.36	-
CONTINUING APPROPRIATION																									
I. a. General Administration and Support																									
MAINTENANCE AND OTHER OPERATING EXPENSES			72,646.83	72,646.83	72,646.83	-	-	72,646.83	72,646.83	35,429.75	37,217.08	-	-	72,646.83	-	-	-	-	72,646.83	-	-	-	-	-	-
I. b. Administration of Personnel Services																									
PERSONNEL SERVICES			3,816,490.84	3,816,490.84	3,816,490.84	-	-	3,816,490.84	3,816,490.84	-	-	-	3,816,490.84	3,816,490.84	-	-	-	3,569,321.20	3,569,321.20	-	-	247,169.64	-	0.00	
II. a. Operation of School Campuses																									
			94.00	94.00	94.00	-	-	94.00	94.00	-	-	-	-	-	-	-	-	-	94.00	-	-	-	-	-	
II. b. MAINTENANCE AND OTHER OPERATING EXPENSES																									
			50,177.84	50,177.84	50,177.84	-	-	50,177.84	50,177.84	50,177.84	-	-	-	50,177.84	50,177.84	-	-	-	50,177.84	-	-	-	-	-	
III. c. CAPITAL OUTLAY																									
			2,473,078.57	2,473,078.57	2,473,078.57	-	-	2,473,078.57	2,473,078.57	2,218,500.00	210,000.00	-	-	2,428,500.00	-	277,200.00	236,115.00	1,910,000.00	2,423,315.00	-	44,578.57	-	-	5,185.00	
STEM Promotional Activities																									
a. Conduct of NCE	50604050 02		54,035.00	54,035.00	54,035.00	-	-	54,035.00	54,035.00	-	-	-	-	54,035.00	-	-	54,035.00	-	54,035.00	-	-	-	-	-	
B. Locally Funded Projects																									
Completion of Water System	50604030 04		9,850,000.00	1,237,436.00	8,612,564.00	9,850,000.00	1,237,436.00	-	8,612,564.00	-	-	-	8,612,564.00	8,612,564.00	-	-	-	-	-	-	-	-	-	8,612,564.00	-
Completion of Carbon and Student Activity Center	50604040 02		1,758,538.49	-	1,758,538.49	1,758,538.49	-	-	1,758,538.49	36,727.56	338,564.10	-	1,383,246.83	1,758,538.49	36,727.56	282,811.80	81,600.68	401,140.04	-	-	55,752.30	-	-	1,301,646.15	-
Implementation of K-12 Program	50604050 03		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,650,000.00	-	-	350,000.00	3,000,000.00	-	-	-	2,459,706.22	-	-	-	-	-	540,293.78	-
GRAND TOTAL			120,363,494.57	7,717,353.00	112,478,708.57	115,557,494.57	8,673,553.00	-	956,200.00	107,840,141.57	21,034,489.66	19,968,693.87	7,471,093.60	49,772,089.03	98,246,366.16	8,810,798.30	11,729,427.07	12,763,928.60	23,151,475.21	56,455,629.18	4,806,000.00	9,593,775.41	1,563,939.69	40,226,797.29	-

Certified Correct:

MARGELITA FRONDA

Certified Correct:

IVY MAY F. TAMATAGA - on leave

Recommending Approval:

MIRIAM F. FALLAR

Approved by:

EDWARD C. ALBARACIN