

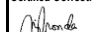
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending, September 30, 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : MIMAROPA REGION CAMPUS
 Organization Code (UACS) : 18-016-09-00015
 Funding Source Code : 101101

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

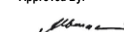
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer 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 (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due arnu Demandabl	
1	2	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=(5-6)	22=(10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
Personnel Services	50100000.00																							
Maintenance & Other Operating Expenses	50200000.00																							
Capital Outlays	50600000.00																							
OPERATIONS																								
MFO 1: Provision of Specialized Secondary Science Education																								
A.II.a Conduct of National Competitive Examination																								
Personnel Services	50100000.00																							
Maintenance & Other Operating Expenses	50200000.00																							
Capital Outlays	50600000.00																							
A.II.b Operation of School Campuses																								
Personnel Services	50100000.00																							
Maintenance & Other Operating Expenses	50200000.00							8,646,577.00	8,646,577.00			880,790.15		880,790.15			833,556.15		833,556.15			7,765,786.85	47,235.00	
Capital Outlays	50600000.00							1,401,677.00	1,401,677.00			148,468.00		148,468.00			148,468.00		148,468.00			1,253,209.00		
A.II.c. Policy Formulation, Program Planning and Standards Development																								
Personnel Services	50100000.00																							
Maintenance & Other Operating Expenses	50200000.00																							
Capital Outlays	50600000.00																							
B. Locally-Funded Projects																								
Capital Outlays	50600000.00																							
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																								
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																								
GRAND TOTAL																								

Certified Correct:

 MARIGEN F. FRONDA
 Budget Officer
 Date: September 30, 2016

Certified Correct:

 IVY MAY F. FETALVERO
 Accountant II
 Date: September 30, 2016

Recommending Approval:

 MERIAM P. FALLAR
 Chief, Finance and Administrative Division
 Date: September 30, 2016

Approved By:

 EDWARD C. ALBARACIN
 Director III
 Date: September 30, 2016