

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) : 19-016-09-00015
Funding Source Code : 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for AGENCY SPECIFIC BUDGET, OPERATIONS, MAINTENANCE AND OTHER OPERATING EXPENSES, and various sub-items like Traveling Expenses, Training and Scholarship Expenses, etc.


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 and Demandable				
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				
Transportation and Delivery Expenses	50299040 00		-			15,000.00	-	(10,700.00)	4,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300.00	-	-
Survey Expenses	50207010 00		-			(25,000.00)	-	30,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Rent/Lease Expenses	50299050 00		-			-	-	800,000.00	800,000.00	-	-	710.00	-	710.00	-	-	710.00	-	710.00	-	-	-	-	-	799,290.00	-	-
Rent - Building and Structures	50299050 01		-			-	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Rent - Motor Vehicles	50299050 03		-			-	-	200,000.00	200,000.00	-	-	710.00	-	710.00	-	-	710.00	-	710.00	-	-	-	-	-	199,290.00	-	-
Membership, Dues and Contributions	50299060 00		-			-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Subscription Expenses	50299070 00		-			(15,000.00)	-	20,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CAPITAL OUTLAYS			-			-	-	1,401,677.00	1,401,677.00	-	-	148,468.00	-	148,468.00	-	-	148,468.00	-	148,468.00	-	-	-	-	-	1,253,209.00	-	-
Office Equipment	50604050 02		-			-	-	276,000.00	276,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,000.00	-	-
Furnitures and Fixtures	50604070 01		-			45,438.00	-	103,030.00	148,468.00	-	-	-	-	148,468.00	-	-	148,468.00	-	148,468.00	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99		-			(45,438.00)	-	819,000.00	773,562.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	773,562.00	-	-
ICT Equipment	50604050 03		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14		-			-	-	203,647.00	203,647.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203,647.00	-	-
B. Locally-Funded Projects			-			-	-	54,100,000.00	54,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,100,000.00	-	-
Capital Outlays			-			-	-	54,100,000.00	54,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,100,000.00	-	-
B. SPECIAL PURPOSE FUNDS			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS			-			-	-	64,148,254.00	64,148,254.00	-	-	1,684,463.62	-	1,684,463.62	-	-	1,637,228.62	-	1,637,228.62	-	-	-	-	-	62,463,790.38	47,235.00	-
TOTAL PRIOR YEAR'S BUDGET /CONT. APPROPRIATIONS			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			-			-	-	64,148,254.00	64,148,254.00	-	-	1,684,463.62	-	1,684,463.62	-	-	1,637,228.62	-	1,637,228.62	-	-	-	-	-	62,463,790.38	47,235.00	-

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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