
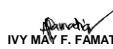




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, June 30, 2018

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Region/Province/City: Region IV-B
Fund:101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) From Realignments	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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		80,611,000.00	-	80,611,000.00	73,274,165.40	-	-	-	73,274,165.40	7,223,958.06	11,669,757.90	-	-	18,893,715.96	6,304,759.96	8,189,068.26	-	-	14,493,828.22	7,336,834.60	54,350,449.44	1,212,149.69	3,187,738.05
General Administration and Support		10,350,000.00	-	10,350,000.00	3,013,165.40	-	-	-	3,013,165.40	-	259,221.06	-	-	259,221.06	-	259,221.06	-	-	259,221.06	7,336,834.60	2,753,944.34	-	-
Administration of Personnel Benefit		10,350,000.00	-	10,350,000.00	3,013,165.40	-	-	-	3,013,165.40	-	259,221.06	-	-	259,221.06	-	259,221.06	-	-	259,221.06	7,336,834.60	2,753,944.34	-	-
Personnel Services		50100000.00	-	50,100,000.00	3,013,165.40	-	-	-	3,013,165.40	-	259,221.06	-	-	259,221.06	-	259,221.06	-	-	259,221.06	7,336,834.60	2,753,944.34	-	-
Salaries and Wages - Regular		50101010.01	-	50,100,000.00	1,896,052.00	-	-	-	1,896,052.00	-	-	-	-	-	-	-	-	-	-	-	1,896,052.00	-	-
PERA		50102010.01	-	50,100,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-	-
Clothing/Uniform Allowance		50102040.01	-	50,100,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-
Productivity Enhancement Incentiv		50102990.12	-	50,100,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Hazard Pay Allowance - MC for S		50102110.04	-	50,100,000.00	289,238.18	-	-	-	289,238.18	-	102,050.06	-	-	102,050.06	-	102,050.06	-	-	102,050.06	-	187,188.12	-	-
Subsistence Allowance - MC for S		50102050.02	-	50,100,000.00	211,200.00	-	-	-	211,200.00	-	-	-	-	-	-	-	-	-	-	-	211,200.00	-	-
Laundry Allowance - MC for S & T		50102060.03	-	50,100,000.00	32,000.00	-	-	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
Year-End Bonus		50102140.01	-	50,100,000.00	157,171.00	-	-	-	157,171.00	-	-	-	-	-	-	-	-	-	-	-	157,171.00	-	-
Mid-Year Bonus		50102990.36	-	50,100,000.00	157,171.00	-	-	-	157,171.00	-	157,171.00	-	-	157,171.00	-	157,171.00	-	-	157,171.00	-	157,171.00	-	-
Cash Gift		50102150.01	-	50,100,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Pag-ibig Contributions		50103020.01	-	50,100,000.00	7,200.00	-	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	-
Philhealth Contributions		50103030.01	-	50,100,000.00	25,933.22	-	-	-	25,933.22	-	-	-	-	-	-	-	-	-	-	-	25,933.22	-	-
Employees Compensation Insuranc		50103040.01	-	50,100,000.00	7,200.00	-	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	-
Maintenance & Other Operating Expenses		50200000.00	-	50,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50600000.00	-	50,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.II.b Operation of School Campuses		70,261,000.00	-	70,261,000.00	70,261,000.00	-	-	-	70,261,000.00	7,223,958.06	11,410,536.84	-	-	18,634,494.90	6,304,759.96	7,929,847.20	-	-	14,234,607.16	-	51,996,505.10	1,212,149.69	3,187,738.05
Personnel Services		50100000.00	-	50,100,000.00	8,639,000.00	-	-	-	8,639,000.00	2,676,522.88	2,836,937.78	-	-	5,513,460.66	2,836,937.78	2,836,937.78	-	-	5,513,460.66	-	3,125,539.34	-	-
Salaries and Wages - Regular		50101010.01	5,656,000.00	5,656,000.00	5,656,000.00	(52,000.00)	-	-	5,604,000.00	1,872,654.00	1,925,480.05	-	-	3,798,134.05	1,872,654.00	1,925,480.05	-	-	3,798,134.05	1,805,865.95	-	-	
PERA		50102010.01	384,000.00	384,000.00	384,000.00	-	-	-	384,000.00	130,636.37	131,681.82	-	-	262,318.19	130,636.37	131,681.82	-	-	262,318.19	189,685.95	-	-	
Transportation Allowance		50102030.01	102,000.00	102,000.00	102,000.00	-	-	-	102,000.00	19,125.00	10,625.00	-	-	29,750.00	19,125.00	10,625.00	-	-	29,750.00	72,250.00	-	-	
Representation Allowance		50102030.02	102,000.00	102,000.00	102,000.00	-	-	-	102,000.00	19,125.00	10,625.00	-	-	29,750.00	19,125.00	10,625.00	-	-	29,750.00	63,750.00	-	-	
Clothing/Uniform Allowance		50102040.01	80,000.00	80,000.00	80,000.00	52,000.00	-	-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	132,000.00	132,000.00	-	-	-	
Productivity Enhancement Incentiv		50102990.12	80,000.00	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Hazard Pay - MC for S & T		50102110.04	373,000.00	373,000.00	373,000.00	-	-	-	373,000.00	283,933.40	89,066.60	-	-	373,000.00	283,933.40	89,066.60	-	-	373,000.00	-	-	-	
Longevity Pay - MC for S & T		50102120.03	14,000.00	14,000.00	14,000.00	-	-	-	14,000.00	8,152.20	8,152.20	-	-	16,304.40	8,152.20	8,152.20	-	-	16,304.40	14,095.60	-	-	
Subsistence Allowance - MC for S		50102050.02	634,000.00	634,000.00	634,000.00	(16,400.00)	-	-	617,600.00	146,996.23	123,322.17	-	-	270,318.40	146,996.23	123,322.17	-	-	270,318.40	347,281.60	-	0.00	
Laundry Allowance - MC for S & T		50102060.03	95,000.00	95,000.00	95,000.00	-	-	-	95,000.00	28,170.13	21,954.39	-	-	48,124.52	28,170.13	21,954.39	-	-	48,124.52	47,875.48	-	-	
Year-End Bonus		50102140.01	471,000.00	471,000.00	471,000.00	-	-	-	471,000.00	-	-	-	-	-	-	-	-	-	-	-	471,000.00	-	-
Mid-Year Bonus		50102990.36	471,000.00	471,000.00	471,000.00	-	-	-	471,000.00	-	471,000.00	-	-	471,000.00	-	471,000.00	-	-	471,000.00	-	471,000.00	-	-
Cash Gift		50102150.01	80,000.00	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Pag-ibig Contributions		50103020.01	19,000.00	19,000.00	19,000.00	-	-	-	19,000.00	7,800.00	6,600.00	-	-	14,400.00	7,800.00	6,600.00	-	-	14,400.00	4,600.00	-	-	
Philhealth Contributions		50103030.01	58,000.00	58,000.00	58,000.00	-	-	-	58,000.00	23,330.55	23,330.55	-	-	46,661.10	23,330.55	23,330.55	-	-	46,661.10	11,338.90	-	0.00	
Employees Compensation Insuranc		50103040.01	19,000.00	19,000.00	19,000.00	-	-	-	19,000.00	6,600.00	6,600.00	-	-	13,200.00	6,600.00	6,600.00	-	-	13,200.00	5,800.00	-	-	
Maintenance & Other Operating Expense		50200000.00	29,528,000.00	29,528,000.00	29,528,000.00	-	-	-	29,528,000.00	4,547,435.18	6,646,999.06	-	-	11,194,434.24	3,628,237.08	3,804,309.42	-	-	7,432,546.50	-	18,303,565.76	1,212,149.69	2,549,738.05
Traveling Expenses		50200000.00	1,020,000.00	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	305,675.17	205,577.98	-	-	511,253.15	201,040.67	205,366.84	-	-	496,406.71	-	508,746.85	14,846.44	-
Traveling Expenses - Local		50201010.00	920,000.00	920,000.00	920,000.00	-	-	-	920,000.00	222,091.21	197,227.63	-	-	419,318.84	207,456.71	197,015.69	-	-	404,472.40	-	500,681.16	14,846.44	-
Traveling Expenses - Foreign		50201020.00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	83,583.96	8,350.35	-	-	91,934.31	83,583.96	8,350.35	-	-	91,934.31	-	8,065.69	-	-
Training and Scholarship Expend		50202000.00	10,547,000.00	10,547,000.00	10,547,000.00	-	-	-	10,547,000.00	1,769,496.77	1,780,100.52	-	-	3,549,597.29	1,663,452.17	1,452,457.52	-	-	3,115,909.69	-	6,997,402.71	433,687.60	-
Training Expenses		50202010.00	400,000.00	400,000.00	400,000.00	-	-	-	400,000.00	79,383.60	27,904.00	-	-	107,287.60	62,869.00	40,153.00	-	-	102,822.00	-	292,712.40	4,465.60	-
Scholarship Expenses		50202020.00	10,147,000.00	10,147,000.00	10,147,000.00	-	-	-	10,147,000.00	1,690,113.17	1,752,196.52	-	-	3,442,309.69	1,600,783.17	1,412,304.52	-	-	3,013,087.69	-	6,704,690.31	429,222.00	-
Supplies & Materials Expenses		50203000.00	9,583,000.00	9,583,000.00	9,583,000.00	-	-	-	9,583,000.00	547,447.00	1,482,112.65	-	-	2,029,559.65	1,186,960.00	490,183.00	-	-	6,822,440.35	-	723,947.65	696,469.00	-
Office Supplies Expenses		50203010.00	880,000.00	880,000.00	880,000.00	-	-	-</															

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments	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	
Janitorial Services	50212020 00	200,000.00		200,000.00	200,000.00				200,000.00	51,975.00	62,325.00			114,300.00	51,975.00	62,325.00			114,300.00			85,700.00		-
Security Services	50212030 00	600,000.00		600,000.00	600,000.00	990,000.00			1,590,000.00	298,395.62	1,226,923.06			1,525,318.68	298,395.62	285,954.01			584,349.63			64,681.32		940,969.05
General ICT Services	50212990 01	50,000.00		50,000.00	50,000.00				50,000.00															
Other General Services	50212990 99	1,420,000.00		1,420,000.00	1,420,000.00	(140,000.00)			1,280,000.00	234,747.07	407,915.20			642,662.27	234,747.07	403,415.20			638,162.27			637,337.73		4,500.00
Repairs and Maintenance	50213000 00	195,000.00		195,000.00	195,000.00				195,000.00		200.00			200.00		200.00			200.00			194,800.00		-
RM - School Buildings	50213040 02	75,000.00		75,000.00	75,000.00				75,000.00													75,000.00		-
RM - Office Equipment	50213050 02	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00		-
RM - ICT Equipment	50213050 03	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00		-
RM - Other Machinery & Equipment	50213050 99	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		-
RM - Furniture and Fixtures	50213070 00	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00		-
RM - Motor Vehicles	50213060 01	25,000.00		25,000.00	25,000.00				25,000.00		200.00			200.00		200.00			200.00			24,800.00		-
Taxes, Insurance Premiums and Fidelity Bond Premiums	50215000 00	245,000.00		245,000.00	245,000.00				245,000.00		120,039.32			120,039.32		120,039.32			120,039.32			124,960.68		-
Insurance Expense	50215020 00	75,000.00		75,000.00	75,000.00	35,000.00			110,000.00		107,060.00			107,060.00		107,060.00			107,060.00			2,940.00		-
Taxes, Duties and Licenses	50215010 01	40,000.00		40,000.00	40,000.00				40,000.00		230.00			230.00		230.00			230.00			39,770.00		-
Advertising Expenses	50299010 00	80,000.00		80,000.00	80,000.00				80,000.00	45,432.00	30,268.00			75,700.00		37,832.00			37,832.00			4,300.00		30,068.00
Subscription Expenses	50299070 00	100,000.00		100,000.00	100,000.00				100,000.00	88,000.00				88,000.00		88,000.00			88,000.00			12,000.00		-
Printing & Publication Expenses	50299020 00	100,000.00		100,000.00	100,000.00				100,000.00	93.00	300.00			393.00		300.00			300.00			99,607.00		-
Representation Expenses	50299030 00	100,000.00		100,000.00	100,000.00	200,000.00			300,000.00	278,921.00	20,682.00			299,603.00		144,791.00			154,812.00			397.00		-
Transportation & Delivery Expenses	50299040 00	75,000.00		75,000.00	75,000.00				75,000.00	9,200.00	44,447.36			53,647.36		9,200.00			53,647.36			21,352.64		-
Rent/Lease Expenses	50299050 00	1,800,000.00		1,800,000.00	1,800,000.00				1,841,000.00	156,000.00	939,090.00			1,095,090.00		156,000.00			29,490.00			1,450,000.00		900,000.00
Rent - Building and Structures	50299050 01	1,700,000.00		1,700,000.00	1,700,000.00	(345,000.00)			1,355,000.00		800,000.00			800,000.00					455,000.00			900,000.00		-
Rent - Motor Vehicles	50299050 03	100,000.00		100,000.00	100,000.00	386,000.00			486,000.00	156,000.00	39,090.00			195,090.00		156,000.00			29,490.00			185,490.00		9,600.00
Membership, Dues and Contributions	50299060 00	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00		-
Other MOOE	50299990 02	50,000.00		50,000.00	50,000.00				50,000.00	13,450.00	19,380.00			32,830.00		13,450.00			19,380.00			17,170.00		-
Capital Outlays	50600000 00	32,094,000.00		32,094,000.00	32,094,000.00				32,094,000.00		1,926,600.00			1,926,600.00		1,288,600.00			1,288,600.00			30,167,400.00		638,000.00
Office Equipment	50604050 02	850,000.00		850,000.00	850,000.00				850,000.00													850,000.00		-
Furniture and Fixtures	50604070 01	2,694,000.00		2,694,000.00	2,694,000.00				2,694,000.00													2,694,000.00		-
Technical and Scientific Equipment	50604060 14	28,550,000.00		28,550,000.00	28,550,000.00				28,550,000.00		1,926,600.00			1,926,600.00		1,288,600.00			1,288,600.00			26,623,400.00		638,000.00
A.I.C. Policy Formulation, Program Planning and Standards Development																								
B. Locally-Funded Projects																								
Capital Outlays	50600000 00	170,000,000.00		170,000,000.00	170,000,000.00				170,000,000.00	253,890.53	24,880,376.48			25,134,267.01		253,890.53			3,992,516.64			4,246,407.17		144,865,732.99
Construction of Laboratory Building	50604040 02	80,000,000.00		80,000,000.00	80,000,000.00				80,000,000.00	217,150.00	14,139.22			231,289.22		217,150.00			14,139.22			79,768,710.78		-
Construction of Dormitory Building	50604040 06	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		233,899.98			233,899.98		233,899.98			233,899.98			34,766,100.02		-
Site Development, Phase 3	50604020 99	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	36,740.53	24,632,337.28			24,669,077.81		36,740.53			3,744,477.44			3,781,217.97		20,887,859.84
Installation of Electrical Distribution Lines, Cables and Transformers	50601010 06	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00		-
Construction of Elevated Water Tank at Main Water Reservoir	50601010 05	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00		-
C. AUTOMATIC APPROPRIATIONS		679,000.00		679,000.00	679,000.00				679,000.00	226,258.56	226,258.56			452,517.12		226,258.56			226,258.56			452,809.88		(0.00)
Retirement and Life Insurance Premium																								
Personnel Services	50103010 00	679,000.00		679,000.00	679,000.00				679,000.00	226,258.56	226,258.56			452,517.12		226,258.56			226,258.56			452,809.88		(0.00)
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		251,290,000.00		251,290,000.00	244,179,492.40				244,179,492.40	7,704,107.15	36,776,392.94			44,480,500.09		6,784,909.05			12,407,843.46			19,192,752.51		7,336,834.60
GRAND TOTAL		251,290,000.00		251,290,000.00	244,179,492.40				244,179,492.40	7,704,107.15	36,776,392.94			44,480,500.09		6,784,909.05			12,407,843.46			19,192,752.51		7,336,834.60

Certified Correct:  MARIGEN F. FRONDA Budget Officer Date: July 2, 2018	Certified Correct:  IVY MAY F. FAMATIGA Accountant II Date: July 2, 2018	Recommending Approval:  MERIAM F. FALLAR Chief, FAD Date: July 2, 2018	Approved By:  EDWARD C. ALBARACIN Director III Date: July 2, 2018
--	--	---	---