





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, 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 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																							
General Administration and Support		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
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	2,753,944.31	-	-
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	2,753,944.31	-	-
Maintenance & Other Operating Expenses		50200000.00	-	50,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50600000.00	-	50,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.II.b Operation of School Campuses																							
Personnel Services		50100000.00	-	50,100,000.00	8,639,000.00	-	-	-	8,639,000.00	7,223,958.06	11,410,536.84	-	-	18,634,494.90	6,304,759.96	7,929,847.20	-	-	14,234,607.16	-	51,596,505.10	1,212,149.69	3,187,738.05
Maintenance & Other Operating Expense		50200000.00	-	50,200,000.00	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
Capital Outlays		50600000.00	-	50,600,000.00	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
A.II.c. Policy Formulation, Program Planning and Standards Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Locally-Funded Projects																							
Capital Outlays		50600000.00	-	50,600,000.00	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	-	20,887,859.84
Construction of Laboratory Building		50604040.02	-	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	-	-	231,289.22	-	79,768,710.78	-	-
Construction of Dormitory Building		50604040.06	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	233,899.98	-	-	233,899.98	233,899.98	233,899.98	-	-	467,799.96	-	34,766,100.02	-	-
Site Development Phase 3		50604020.99	-	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	-	330,622.19	-	20,887,859.84
Installation of Electrical Distribution Line for Classes and Transmitters		50601010.06	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Construction of Elevated Water Tank at Main Water Network		50601010.05	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		50103010.00	-	679,000.00	905,327.00	-	-	-	905,327.00	226,258.56	226,258.56	-	-	452,517.12	226,258.56	226,258.56	-	-	452,517.12	-	452,809.88	-	(0.00)
Personnel Services		50103010.00	-	679,000.00	905,327.00	-	-	-	905,327.00	226,258.56	226,258.56	-	-	452,517.12	226,258.56	226,258.56	-	-	452,517.12	-	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	199,668,992.31	1,212,149.69	24,075,597.89
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	199,668,992.31	1,212,149.69	24,075,597.89

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