





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending, September 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 (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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support		80,611,000.00	734,000.00	81,345,000.00	74,277,639.00	-	-	734,000.00	75,011,639.00	7,223,958.06	11,669,757.90	16,471,049.05	-	35,364,765.01	6,304,759.96	8,189,068.26	12,409,705.01	-	26,903,533.23	6,333,361.00	39,646,873.99	4,165,567.29	4,295,664.49
Administration of Personnel Benefit		10,350,000.00	-	10,350,000.00	4,016,639.00	-	-	-	4,016,639.00	-	259,221.06	230,646.23	-	489,867.29	-	259,221.06	230,646.23	-	489,867.29	6,333,361.00	3,526,771.71	-	-
Personnel Services	50100000 00	10,350,000.00	-	10,350,000.00	4,016,639.00	-	-	-	4,016,639.00	-	259,221.06	230,646.23	-	489,867.29	-	259,221.06	230,646.23	-	489,867.29	6,333,361.00	3,526,771.71	-	-
<b>OPERATIONS</b>																							
<b>MFO 1: Provision of Specialized Secondary Science Education</b>																							
A.I.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	15,527,432.06	-	34,161,926.96	6,304,759.96	7,929,847.20	11,466,088.02	-	25,700,695.18	-	36,099,073.04	4,165,567.29	4,295,664.49
Personnel Services	50100000 00	8,639,000.00	-	8,639,000.00	8,639,000.00	-	-	-	8,639,000.00	2,676,522.88	2,836,937.78	2,147,958.02	-	7,661,418.68	2,676,522.88	2,836,937.78	2,147,947.28	-	7,660,507.94	-	977,581.32	910.74	-
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	8,604,898.20	-	19,799,332.44	3,628,237.08	3,804,309.42	7,747,788.69	-	15,180,335.19	-	9,728,667.56	3,270,776.55	1,348,220.70
A.II.a Conduct of National Competitive Examination		-	734,000.00	734,000.00	-	-	-	734,000.00	734,000.00	-	-	712,970.76	-	712,970.76	-	-	712,970.76	-	712,970.76	-	21,029.24	-	-
Maintenance & Other Operating Expenses	50200000 00	-	734,000.00	734,000.00	-	-	-	734,000.00	734,000.00	-	-	712,970.76	-	712,970.76	-	-	712,970.76	-	712,970.76	-	21,029.24	-	-
Capital Outlays	50600000 00	32,094,000.00	-	32,094,000.00	32,094,000.00	-	-	-	32,094,000.00	1,926,600.00	4,774,575.84	-	6,701,175.84	-	1,288,600.00	1,571,252.05	-	2,859,852.05	-	25,392,824.16	893,880.00	2,947,443.79	
A.II.c Policy Formulation, Program Planning and Standards Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Locally-Funded Projects</b>																							
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	62,790,756.48	-	87,925,023.46	253,890.53	3,992,516.64	15,799,392.94	-	20,045,800.11	-	82,074,976.54	-	67,879,223.35
Construction of Laboratory Building I	50604040 02	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00	217,150.00	14,139.22	233,240.29	-	464,529.51	217,150.00	14,139.22	233,240.29	-	464,529.51	-	79,535,470.49	-	-
Construction of Dormitory Building II	50604040 06	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	233,899.98	33,337,832.41	-	33,571,732.39	-	233,899.98	5,050,949.63	-	5,284,849.61	-	1,428,267.61	-	28,286,892.78
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	6,071,963.85	-	9,853,181.82	-	330,922.19	-	14,815,895.99
Installation of Electrical Distribution Line for General and Transformers	50601010 06	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	9,869,213.50	-	-	9,869,213.50	-	-	1,540,668.63	-	1,540,668.63	-	130,786.50	-	8,328,544.87
Construction of Elevated Water Tank w/ Main Water Network	50601010 05	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	19,350,470.25	-	-	19,350,470.25	-	-	2,902,570.54	-	2,902,570.54	-	649,529.75	-	16,447,899.71
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		679,000.00	226,327.00	905,327.00	905,327.00	-	-	-	905,327.00	226,258.56	226,258.56	223,714.44	-	676,231.56	226,258.56	226,258.56	223,714.44	-	676,231.56	-	229,095.44	-	-
Personnel Services	50103010 00	679,000.00	226,327.00	905,327.00	905,327.00	-	-	-	905,327.00	226,258.56	226,258.56	223,714.44	-	676,231.56	226,258.56	226,258.56	223,714.44	-	676,231.56	-	229,095.44	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>251,290,000.00</b>	<b>960,327.00</b>	<b>252,250,327.00</b>	<b>245,182,966.00</b>			<b>734,000.00</b>	<b>245,916,966.00</b>	<b>7,704,107.15</b>	<b>36,776,392.94</b>	<b>79,485,519.94</b>		<b>123,966,020.03</b>	<b>6,784,909.05</b>	<b>12,407,843.46</b>	<b>28,432,812.39</b>		<b>47,625,564.90</b>	<b>6,333,361.00</b>	<b>121,950,945.97</b>	<b>4,165,567.29</b>	<b>72,174,887.84</b>
<b>GRAND TOTAL</b>		<b>251,290,000.00</b>	<b>960,327.00</b>	<b>252,250,327.00</b>	<b>245,182,966.00</b>			<b>734,000.00</b>	<b>245,916,966.00</b>	<b>7,704,107.15</b>	<b>36,776,392.94</b>	<b>79,485,519.94</b>		<b>123,966,020.03</b>	<b>6,784,909.05</b>	<b>12,407,843.46</b>	<b>28,432,812.39</b>		<b>47,625,564.90</b>	<b>6,333,361.00</b>	<b>121,950,945.97</b>	<b>4,165,567.29</b>	<b>72,174,887.84</b>

Certified Correct:  <b>MARIGEN F. FRONDA</b> Budget Officer Date: October 6, 2018	Certified Correct:  <b>IVY MAY F. FAMATIGA</b> Accountant II Date: October 6, 2018	Recommending Approval:  <b>MERIAM F. FALLAR</b> Chief, FAD Date: October 6, 2018	Approved By:  <b>EDWARD C. ALBARACIN</b> Director III Date: October 6, 2018
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