

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, December 31, 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, Realignment) | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | 10,350,000.00 | - | 10,350,000.00 | 4,016,639.00 | | | | 4,016,639.00 | | 259,221.06 | 230,646.23 | 2,860,691.02 | 3,350,558.31 | | 259,221.06 | 230,646.23 | 2,860,691.02 | 3,350,558.31 | 6,333,361.00 | 666,080.69 | | | | | | | | | | | | | | | | | | | | | | | |
| Administration of Personnel Benefit | | 10,350,000.00 | | 10,350,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 2,860,691.02 | 3,350,558.31 | | 259,221.06 | 230,646.23 | 2,860,691.02 | 3,350,558.31 | 6,333,361.00 | 666,080.69 | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1: Provision of Specialized Secondary Science Education | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A.I.b Operation of School Campuses | | 70,261,000.00 | - | 70,261,000.00 | 70,261,000.00 | 0.00 | | | 70,261,000.00 | 7,223,958.06 | 11,410,536.84 | 15,527,432.06 | 32,682,360.45 | 66,844,287.41 | 6,304,759.96 | 7,929,847.20 | 11,466,088.02 | 15,624,732.09 | 41,325,427.27 | | 3,416,712.59 | 10,296,035.98 | 15,222,824.17 | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1,391,676.05 | 9,053,094.73 | 2,676,522.88 | 2,836,937.78 | 2,147,047.28 | 1,392,586.79 | 9,053,094.73 | | 142,818.27 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expense | 50200000 00 | 29,528,000.00 | - | 29,528,000.00 | 29,528,000.00 | (556,913.00) | | | 28,971,087.00 | 4,547,435.18 | 6,646,999.06 | 8,604,898.20 | 8,905,909.40 | 28,705,241.84 | 3,628,237.08 | 3,804,309.42 | 7,747,788.69 | 8,733,820.36 | 23,914,155.55 | | 265,845.16 | 1,314,887.98 | 3,476,198.31 | | | | | | | | | | | | | | | | | | | | | |
| A.II.a Conduct of National Competitive Examination | | - | 1,021,000.00 | 1,021,000.00 | | (0.00) | | | 1,021,000.00 | | | 712,970.76 | 308,029.24 | 1,021,000.00 | | | 712,970.76 | 308,029.24 | 1,021,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 50600000 00 | 32,094,000.00 | | 32,094,000.00 | 32,094,000.00 | | | | 32,094,000.00 | | 1,926,600.00 | 4,774,575.84 | 22,384,775.00 | 29,085,950.84 | | 1,288,600.00 | 1,571,252.05 | 5,498,324.94 | 8,358,176.99 | | 3,008,049.16 | 8,981,148.00 | 11,746,625.85 | | | | | | | | | | | | | | | | | | | | | |
| A.II.c. Policy Formulation, Program Planning and Standards Development | | | 58,000.00 | 58,000.00 | | | | | 58,000.00 | | | | 58,000.00 | 58,000.00 | | | | 58,000.00 | 58,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201010 00 | | 58,000.00 | 58,000.00 | | | | | 58,000.00 | | | | 58,000.00 | 58,000.00 | | | | 58,000.00 | 58,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 62,790,756.45 | 82,069,108.00 | 169,994,131.46 | 253,890.53 | 3,992,516.64 | 15,799,392.94 | 25,121,844.30 | 45,167,644.41 | | 5,868.54 | | 124,826,487.05 | | | | | | | | | | | | | | | | | | | | | |
| 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 | 79,629,695.96 | 79,994,225.47 | 217,150.00 | 14,139.22 | 233,240.29 | 12,058,087.72 | 12,522,617.23 | | 5,774.53 | | 67,471,608.24 | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1,428,267.61 | 35,000,000.00 | | 233,899.98 | 5,050,949.63 | 4,813,498.13 | 10,098,347.74 | | | | 24,901,652.26 | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 330,922.19 | 25,000,000.00 | 36,740.53 | 3,744,477.44 | 6,071,963.85 | 3,694,269.57 | 13,547,451.39 | | | | 11,452,548.61 | | | | | | | | | | | | | | | | | | | | | |
| Installation of Electrical Distribution Line to Campus and Surroundings | 50604030 05 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | 9,869,213.50 | 130,786.50 | 10,000,000.00 | | | 1,540,668.63 | 4,555,988.88 | 6,096,657.51 | | | | 3,903,342.49 | | | | | | | | | | | | | | | | | | | | | |
| Construction of Elevated Water Tank with Main Water Network | 50604030 04 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | | | 19,350,470.25 | 649,435.74 | 19,999,905.99 | | | 2,902,570.54 | | 2,902,570.54 | | 94.01 | | 17,097,335.45 | | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 229,095.44 | 905,327.00 | 226,258.56 | 226,258.56 | 223,714.44 | 229,095.44 | 905,327.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 229,095.44 | 905,327.00 | 226,258.56 | 226,258.56 | 223,714.44 | 229,095.44 | 905,327.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 251,290,000.00 | 1,305,327.00 | 252,595,327.00 | 245,182,966.00 | 0.00 | - | 1,079,000.00 | 246,261,966.00 | 7,704,107.15 | 36,776,392.94 | 79,485,519.94 | 118,207,284.15 | 242,173,304.18 | 6,784,909.05 | 12,407,843.46 | 28,432,812.39 | 44,202,392.09 | 91,827,956.99 | 6,333,361.00 | 4,088,661.82 | 10,296,035.98 | 140,049,311.21 | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 251,290,000.00 | 1,305,327.00 | 252,595,327.00 | 245,182,966.00 | 0.00 | - | 1,079,000.00 | 246,261,966.00 | 7,704,107.15 | 36,776,392.94 | 79,485,519.94 | 118,207,284.15 | 242,173,304.18 | 6,784,909.05 | 12,407,843.46 | 28,432,812.39 | 44,202,392.09 | 91,827,956.99 | 6,333,361.00 | 4,088,661.82 | 10,296,035.98 | 140,049,311.21 | | | | | | | | | | | | | | | | | | | | | |

Certified Correct: *[Signature]* **MARISBERT F. FRONDA**
Budget Officer
Date: January 4, 2019

Certified Correct: *[Signature]* **IVY MAY F. FAMATIGA**
Accountant II
Date: January 4, 2019

Recommending Approval: *[Signature]* **MERIAM F. FALLAR**
Chief, FAD
Date: January 4, 2019

Approved By: *[Signature]* **EDWARD C. ALBARACIN**
Director III
Date: January 4, 2019