




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, June 30, 2019

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=(5-10)	22=(10-15)	23	24																						
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																													
A. AGENCY SPECIFIC BUDGET																																													
General Administration and Support		9,885,000.00	-	9,885,000.00	-	-	-	-	-	-	-	-	-	20,076,494.31	7,612,643.23	8,316,542.20	-	-	15,929,185.43	9,885,000.00	38,423,805.69	561,371.58	3,585,937.30																						
Administration of Personnel Benefit		9,885,000.00	-	9,885,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,885,000.00	-	-	-	-																					
Personnel Services	50100000 00	9,885,000.00	-	9,885,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,885,000.00	-	-	-	-																					
OPERATIONS																																													
MFO 1: Provision of Specialized Secondary Science Education																																													
A.l.b Operation of School Campuses																																													
Personnel Services	50100000 00	12,694,000.00	-	12,694,000.00	12,694,000.00	-	-	-	12,694,000.00	2,917,311.65	4,150,971.83	-	-	7,068,283.48	2,911,268.96	3,887,724.00	-	-	6,798,992.96	-	5,625,716.52	269,290.52	1,791,392.59																						
Maintenance & Other Operating Expense	50200000 00	26,703,000.00	-	26,703,000.00	26,703,000.00	-	-	-	26,703,000.00	7,554,009.85	3,297,426.39	-	-	10,851,436.24	4,645,667.27	4,122,295.32	-	-	8,767,962.59	-	15,851,563.76	292,081.06	1,791,392.59																						
Capital Outlays	50600000 00	18,650,000.00	-	18,650,000.00	18,650,000.00	-	-	-	18,650,000.00	1,794,544.71	-	-	-	1,794,544.71	-	-	-	-	-	-	16,855,455.29	-	1,794,544.71																						
b. Policy Formulation, Program Planning and Standards Development																																													
		-	72,300.00	72,300.00	-	-	-	72,300.00	72,300.00	55,707.00	12,881.24	-	-	68,588.24	55,707.00	12,881.24	-	-	68,588.24	-	3,711.76	-	-																						
A.l.l.a Conduct of National Competitive Examination																																													
Maintenance & Other Operating Expenses	50200000 00	381,000.00	-	381,000.00	381,000.00	-	-	381,000.00	381,000.00	293,641.64	-	-	293,641.64	293,641.64	293,641.64	-	-	293,641.64	-	87,358.36	-	-																							
B. Locally-Funded Projects																																													
Capital Outlays	50600000 00	48,000,000.00	-	48,000,000.00	48,000,000.00	-	-	-	48,000,000.00	-	331,234.22	-	-	331,234.22	-	331,234.22	-	-	331,234.22	-	47,668,765.78	-	-																						
ICT Equipment - MITHI	50604050 03	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-																							
C. AUTOMATIC APPROPRIATIONS																																													
Retirement and Life Insurance Premium		967,000.00	-	967,000.00	967,000.00	-	-	-	967,000.00	276,875.88	242,422.60	-	-	519,298.48	276,875.88	242,422.60	-	-	519,298.48	-	447,701.52	-	-																						
Personnel Services	50103010 00	967,000.00	-	967,000.00	967,000.00	-	-	-	967,000.00	276,875.88	242,422.60	-	-	519,298.48	276,875.88	242,422.60	-	-	519,298.48	-	447,701.52	-	-																						
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		116,899,000.00	453,300.00	117,352,300.00	107,014,000.00	-	-	453,300.00	107,467,300.00	10,803,904.38	10,123,122.63	-	-	20,927,027.01	7,889,519.11	8,890,199.02	-	-	16,779,718.13	9,885,000.00	86,540,272.99	561,371.58	3,585,937.30																						
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																																													
F. UNOBLIGATED ALLOTMENT																																													
Maintenance & Other Operating Expenses		265,845.16	-	265,845.16	265,845.16	-	-	-	265,845.16	265,845.16	(14.00)	-	-	265,831.16	265,845.16	265,845.16	-	-	265,845.16	-	14.00	-	(14.00)																						
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		265,845.16	-	265,845.16	265,845.16	-	-	-	265,845.16	265,845.16	(14.00)	-	-	265,831.16	265,845.16	265,845.16	-	-	265,845.16	-	14.00	-	(14.00)																						
Capital Outlays - Equipment Outlay		3,008,049.16	-	3,008,049.16	3,008,049.16	-	-	-	3,008,049.16	-	-	-	-	-	-	-	-	-	-	-	3,008,049.16	-	-																						
Capital Outlays - Infrastructure		5,868.54	-	5,868.54	5,868.54	-	-	-	5,868.54	-	181.77	-	-	181.77	-	181.77	-	-	181.77	-	5,686.77	-	-																						
TOTAL PRIOR YEAR'S/CONTINUING APPROPRIATIONS		3,279,762.86	-	3,279,762.86	3,279,762.86	-	-	-	3,279,762.86	265,845.16	167.77	-	-	266,012.93	265,845.16	181.77	-	-	266,026.93	-	3,013,749.93	-	(14.00)																						
GRAND TOTAL		120,178,762.86	453,300.00	120,632,062.86	110,293,762.86	-	-	453,300.00	110,747,062.86	11,069,749.54	10,123,290.40	-	-	21,193,039.94	8,155,364.27	8,890,380.79	-	-	17,045,745.06	9,885,000.00	89,554,022.92	561,371.58	3,585,923.30																						

Certified Correct:  MARIGEN F. FRONDA Budget Officer Date: July 4, 2019	Certified Correct:  IVY MAY F. FAMATIGA Accountant II Date: July 4, 2019	Recommending Approval:  MERIAM F. FALLAR Chief, FAD Date: July 4, 2019	Approved By:  EDWARD C. ALBARACIN Director III Date: July 4, 2019
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