


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, December 31, 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, 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=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		67,932,000.00	3,272,600.00	118,513,500.00	61,971,552.00	(0.00)	-	2,581,500.00	64,553,052.00	10,527,028.50	9,549,465.81	17,554,909.95	24,271,385.66	61,902,789.92	7,612,643.23	8,316,542.20	15,700,177.68	18,699,404.69	50,328,767.80	5,960,448.00	2,650,262.08	568,971.14	11,005,050.98
General Administration and Support		9,885,000.00	1,560,400.00	11,545,400.00	3,924,552.00	(0.00)	-	1,660,400.00	5,584,952.00	-	-	533,100.00	4,978,975.33	5,512,075.33	-	-	509,500.00	4,813,560.85	5,323,060.85	5,960,448.00	72,876.67	189,014.48	0.00
MOOE		-	1,560,400.00	1,560,400.00	-	-	-	1,560,400.00	1,560,400.00	-	-	533,100.00	954,653.17	1,487,753.17	-	-	509,500.00	978,253.17	1,487,753.17	-	72,646.83	-	-
Administration of Personnel Benefit		9,885,000.00	-	9,985,000.00	3,924,552.00	-	-	100,000.00	4,024,552.00	-	-	-	4,024,322.16	4,024,322.16	-	-	-	3,835,307.68	3,835,307.68	5,960,448.00	229.84	189,014.48	0.00
Personnel Services		50100000 00	9,885,000.00	100,000.00	9,985,000.00	(0.00)	-	100,000.00	4,024,552.00	-	-	-	4,024,322.16	4,024,322.16	-	-	-	3,835,307.68	3,835,307.68	5,960,448.00	229.84	189,014.48	0.00
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.I.d Operation of School Campuses		58,047,000.00	921,100.00	106,047,000.00	58,047,000.00	(0.00)	-	921,100.00	58,968,100.00	10,527,028.50	9,255,824.17	16,939,467.59	19,292,410.33	56,390,714.59	7,612,643.23	8,022,900.56	15,108,335.32	13,467,062.84	44,210,941.95	-	2,523,350.41	379,956.66	11,005,050.98
Personnel Services		50100000 00	12,694,000.00	757,406.00	13,451,406.00	12,694,000.00	-	757,406.00	13,451,406.00	2,917,311.65	4,150,971.83	3,725,354.34	2,657,674.18	13,451,312.00	2,911,268.96	3,887,724.00	3,994,644.86	2,657,352.84	13,450,990.66	-	94.00	321.34	-
Maintenance & Other Operating Expenses		50200000 00	26,703,000.00	(757,406.00)	25,945,594.00	26,703,000.00	(757,406.00)	-	25,945,594.00	7,554,009.85	3,297,426.39	8,761,041.68	6,282,938.24	25,895,416.16	4,645,667.27	4,122,295.32	8,374,785.13	7,723,986.81	24,866,734.53	-	50,177.84	379,635.32	649,046.31
Capital Outlays		50600000 00	18,650,000.00	-	18,650,000.00	18,650,000.00	-	-	18,650,000.00	-	1,794,544.71	4,452,550.70	9,929,826.02	16,176,921.43	-	-	2,738,384.46	3,082,532.30	5,820,916.76	-	2,473,078.57	-	10,356,004.67
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	520.87	3,190.89	72,300.00	55,707.00	12,881.24	520.87	3,190.89	72,300.00	-	-	-	-
A.II.a Conduct of National Competitive Examination		-	791,100.00	791,100.00	-	-	-	791,100.00	791,100.00	-	293,641.64	82,342.36	361,081.00	737,065.00	-	293,641.64	82,342.36	361,081.00	737,065.00	-	54,035.00	-	-
A.II.b STEM Promotional Activities		-	57,700.00	57,700.00	-	-	-	57,700.00	57,700.00	-	-	-	57,700.00	-	-	-	-	57,700.00	57,700.00	-	-	-	-
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	5,235,121.57	27,825,105.72	33,391,461.51	-	331,234.22	330,910.61	5,104,040.70	5,766,185.53	-	14,608,538.49	-	27,625,275.98
B. SPECIAL PURPOSE FUNDS																							
Personnel Services		-	233,100.00	233,100.00	-	-	-	233,100.00	233,100.00	-	-	-	233,100.00	233,100.00	-	-	-	233,100.00	233,100.00	-	-	-	-
Personnel Services		-	233,100.00	233,100.00	-	-	-	233,100.00	233,100.00	-	-	-	233,100.00	233,100.00	-	-	-	233,100.00	233,100.00	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																							
		967,000.00	98,000.00	1,065,000.00	1,256,351.00	-	-	98,000.00	1,354,351.00	276,875.88	242,422.60	443,320.50	391,612.06	1,354,231.04	276,875.88	242,422.60	443,320.50	391,612.06	1,354,231.04	(289,351.00)	119.96	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		116,899,000.00	2,912,600.00	119,811,600.00	111,227,903.00	(0.00)	-	2,912,600.00	114,140,503.00	10,803,904.38	10,123,122.63	23,233,352.02	52,721,203.44	96,881,582.47	7,889,519.11	8,890,199.02	16,474,408.79	24,428,157.45	57,682,284.37	5,671,097.00	17,258,920.53	568,971.14	38,630,326.96
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																							
F. UNOBLIGATED ALLOTMENT																							
		265,845.16	-	265,845.16	265,845.16	-	-	-	265,845.16	265,845.16	(14.00)	14.00	-	265,845.16	265,845.16	-	-	-	265,845.16	-	-	-	0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		265,845.16	-	265,845.16	265,845.16	-	-	-	265,845.16	265,845.16	(14.00)	14.00	-	265,845.16	265,845.16	-	-	-	265,845.16	-	-	-	0.00
Capital Outlays - Equipment Outlay		3,008,049.16	-	3,008,049.16	3,008,049.16	-	-	-	3,008,049.16	-	-	2,999,914.00	-	2,999,914.00	-	-	-	2,999,914.00	2,999,914.00	-	8,135.16	-	-
Capital Outlays - Infrastructure		5,868.54	-	5,868.54	5,868.54	-	-	-	5,868.54	-	181.77	5,686.77	-	5,868.54	-	181.77	-	5,686.77	5,868.54	-	-	-	-
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	3,005,614.77	-	3,271,627.70	265,845.16	181.77	-	3,005,600.77	3,271,627.70	-	8,135.16	-	0.00
GRAND TOTAL		120,178,762.86	2,912,600.00	123,091,362.86	114,507,665.86	(0.00)	-	2,912,600.00	117,420,265.86	11,069,749.54	10,123,290.40	26,238,966.79	52,721,203.44	100,153,210.17	8,155,364.27	8,890,380.79	16,474,408.79	27,433,758.22	60,953,912.07	5,671,097.00	17,267,055.69	568,971.14	38,630,326.96

<p>Certified Correct:</p>  <p>MARIGEN F. FRONDA Budget Officer Date: January 17, 2020</p>	<p>Certified Correct:</p>  <p>IVY MAY F. FAMATIGA Accountant II Date: January 17, 2020</p>	<p>Recommending Approval:</p>  <p>MERIAM F. FALLAR Chief, FAD Date: January 17, 2020</p>	<p>Approved By:</p>  <p>EDWARD C. ALBARACIN Director III Date: January 17, 2020</p>
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