



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2020

FAR-1

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Fund : 101
Operating Unit : MIMAROPA REGION CAMPUS
Organization Code : 19-016-09-00015

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Re-alignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Re-alignments)	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						
		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/APPROPRIATION																												
A. PROGRAMS																												
General Administration and Support																												
MOOE			72,000.00	72,000.00	-			72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-	-	
Scholarship Expenses	50202020 00		72,000.00	72,000.00	-			72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-	-	
A. Administration of Personnel Benefits																												
Personnel Services		4,806,000.00	-	4,806,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,806,000.00	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010 01	4,806,000.00	-	4,806,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,806,000.00	-	-	-	-	-	-	-	
I. OPERATIONS																												
MFO1: Provision of Specialized Secondary Science Education																												
I.a. Operations of School Campuses																												
		93,055,000.00	-	942,048.00	87,960,682.00	-	942,048.00	-	87,960,682.00	16,080,382.07	19,294,427.23	-	-	35,374,809.30	8,760,620.46	11,006,565.68	-	-	19,767,186.14	-	52,585,872.70	973,108.98	14,634,514.18	-	-	-	-	
Personnel Services		15,157,000.00	-	15,157,000.00	15,157,000.00	-	-	-	15,157,000.00	4,062,679.16	5,155,213.12	-	-	9,217,892.28	3,762,463.43	5,001,682.07	-	-	8,764,145.50	-	5,939,107.72	453,746.78	0.00	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES																												
		31,721,000.00	-	29,568,730.00	31,721,000.00	-	-	-	29,568,730.00	10,200,395.78	3,777,443.47	-	-	13,977,749.25	4,426,168.04	4,094,392.15	-	-	8,520,560.19	-	15,590,980.75	519,362.20	4,937,826.86	-	-	-	-	
CAPITAL OUTLAY																												
		10,852,000.00	-	8,852,000.00	10,852,000.00	-	-	-	8,852,000.00	1,115,972.00	569,525.63	-	-	1,685,497.63	-	227,700.00	-	-	227,700.00	-	7,166,502.37	-	1,457,797.63	-	-	-	-	
B. LOCALLY FUNDED PROJECTS																												
PSHS MIMAROPA REGION CAMPUS																												
Site Development	50604020 99	34,000,000.00	-	34,000,000.00	34,000,000.00	-	-	-	34,000,000.00	318,024.59	9,774,786.81	-	-	10,092,811.40	318,024.59	1,535,897.12	-	-	1,853,921.71	-	23,907,188.60	-	8,238,889.69	-	-	-	-	
Completion of Academic Building I	50604040 02	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	168,024.59	81,975.41	-	-	250,000.00	168,024.59	81,975.41	-	-	250,000.00	-	19,750,000.00	-	8,238,889.69	-	-	-	-	
Construction of Academic Building II	50604040 02	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	150,000.00	9,692,811.40	-	-	9,842,811.40	150,000.00	1,453,921.71	-	-	1,603,921.71	-	157,188.60	-	8,238,889.69	-	-	-	-	
Construction of Multi-Purpose Gymna	50604040 02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	8,238,889.69	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS																												
MISCELLANEOUS PERSONNEL BENEFIT FUND																												
PERSONAL SERVICES																												
		1,403,000.00	-	1,403,000.00	1,403,000.00	-	-	-	1,403,000.00	-	264,287.00	-	-	264,287.00	-	264,287.00	-	-	264,287.00	-	1,138,713.00	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATION																												
Retirement and Life Insurance Prem	50103010 00	1,325,000.00	-	942,048.00	382,952.00	-	942,048.00	-	382,952.00	383,400.54	17,458.20	-	-	400,858.74	253,964.40	146,894.34	-	-	400,858.74	-	17,906.74	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																												
		99,264,000.00	-	870,048.00	94,241,682.00	-	942,048.00	-	94,241,682.00	72,000.00	89,435,682.00	16,080,382.07	19,630,714.23	35,711,096.30	8,760,620.46	11,342,852.68	-	-	20,103,473.14	4,806,000.00	53,724,585.70	973,108.98	14,634,514.18	-	-	-	-	
CONTINUING APPROPRIATION																												
I. a. General Administration and Support																												
MAINTENANCE AND OTHER OPERATING EXPENSES																												
		72,646.83	-	72,646.83	72,646.83	-	-	-	72,646.83	35,429.75	37,217.08	-	-	72,646.83	72,646.83	-	-	72,646.83	-	-	-	-	-	-	-	-	-	-
I. b. Administration of Personnel Services																												
PERSONNEL SERVICES																												
		229.84	-	229.84	229.84	-	-	-	229.84	-	-	-	-	-	-	-	-	-	-	229.84	-	-	-	-	-	-	-	
II.a. Operation of School Campuses																												
		94.00	-	94.00	94.00	-	-	-	94.00	-	-	-	-	-	-	-	-	-	-	94.00	-	-	-	-	-	-	-	
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES																												
		50,177.84	-	50,177.84	50,177.84	-	-	-	50,177.84	50,177.84	-	-	-	50,177.84	50,177.84	-	-	50,177.84	-	-	-	-	-	-	-	-	-	
III.c. CAPITAL OUTLAY																												
		2,473,078.57	-	2,473,078.57	2,473,078.57	-	-	-	2,473,078.57	2,218,500.00	210,000.00	-	-	2,428,500.00	-	277,200.00	-	-	277,200.00	-	44,578.57	-	2,151,300.00	-	-	-	-	
STEM Promotional Activities																												
a. Conduct of NCE																												
		54,035.00	-	54,035.00	54,035.00	-	-	-	54,035.00	-	54,035.00	-	-	54,035.00	-	-	-	-	-	-	-	-	-	-	-	-	54,035.00	
B. Locally Funded Projects																												
Completion of Water System	50604030 04	14,608,538.49	-	14,608,538.49	14,608,538.49	-	-	-	14,608,538.49	2,650,000.00	36,727.56	-	-	2,686,727.56	-	36,727.56	-	-	36,727.56	-	11,921,810.93	-	2,650,000.00	-	-	-	-	
Completion of Carreen and Student Activity Center	50604040 02	9,850,000.00	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	-	-	-	-	-	-	-	-	-	-	9,850,000.00	-	-	-	-	-	-	-	
Implementation of K-12 Program	50604050 03	1,758,538.49	-	1,758,538.49	1,758,538.49	-	-	-	1,758,538.49	3,000,000.00	3,000,000.00	2,650,000.00	-	36,727.56	36,727.56	-	-	36,727.56	-	1,721,810.93	-	2,650,000.00	-	-	-	-	-	
GRAND TOTAL																												
		116,522,800.57	-	870,048.00	111,500,482.57	-	942,048.00	-	111,500,482.57	72,000.00	106,694,482.57	21,034,489.66	19,968,693.87	41,003,183.53	8,810,798.30	11,729,427.07	-	-	20,540,225.37	4,806,000.00	65,691,299.04	973,108.98	19,489,849.18	-	-	-	-	

Certified Correct:

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MERIAM F. FALLAR

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