



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

FAR1 Continuing

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 5=(3+4)	Allotment Received	Adjustments (Withdrawal/ Re-alignments)	Transfer To	Transfer From	Adjusted Total Allotments 10=(8+(-)7)+8+9	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=(8+(-)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
CONTINUING APPROPRIATION		17,258,800.57	- 1,237,436.00	16,021,364.57	17,258,800.57	- 1,237,436.00		-	16,021,364.57	4,954,107.59	337,979.64	338,564.10	-	5,630,651.33	50,177.84	386,574.39	780,441.80	-	1,217,194.03	-	10,390,713.24	55,752.30	4,357,705.00
<i>I. a. General Administration and Support</i>																							
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>I. b. Administration of Personnel Services</i>																							
PERSONNEL SERVICES		229.84		229.84	229.84	-			229.84		-						-	-		-	229.84	-	-
<i>II.a Operation of School Campuses</i>		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	236,115.00	-	513,315.00	-	44,578.57	-	1,915,185.00
STEM Promotional Activities		54,035.00	-	54,035.00	54,035.00	-			54,035.00		54,035.00	-	-	54,035.00	-	-	54,035.00	-	54,035.00	-	-	-	-
a. Conduct of NCE	50604050 02	54,035.00	-	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		14,608,538.49	- 1,237,436.00	13,371,102.49	14,608,538.49	- 1,237,436.00			13,371,102.49	2,650,000.00	36,727.56	338,564.10	-	3,025,291.66	-	36,727.56	490,291.80	-	527,019.36	-	10,345,810.83	55,752.30	2,442,520.00
Completion of Water System	50604030 04	9,850,000.00	- 1,237,436.00	8,612,564.00	9,850,000.00	- 1,237,436.00			8,612,564.00	-				8,612,564.00	-			-	8,612,564.00	-	8,612,564.00	-	-
Completion of Careers and Student Activity Center	50604040 02	1,758,538.49	-	1,758,538.49	1,758,538.49	-			1,758,538.49	-	36,727.56	338,564.10		375,291.66		36,727.56	282,811.80		319,539.36	-	1,383,246.83	55,752.30	0.00
Implementation of K-12 Program	50604050 03	3,000,000.00	-	3,000,000.00	3,000,000.00	-			3,000,000.00	2,650,000.00				2,650,000.00			207,480.00		207,480.00	-	350,000.00	-	2,442,520.00

Certified Correct:

MARIGEN F. FRONDA

Certified Correct:

IVY MAY F. FAMATIGA

Recommending Approval:

MERIAM F. FALGAR

Approved by:

EDWARD C. ALBARACIN