



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

FAR1 Current

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 21=(5-10)	Unobligated Allotment 22=(10-15)	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			
I. CURRENT YEAR BUDGET/APPROPRIATION																										
A. PROGRAMS																										
General Administration and Support																										
MOOE			201,600.00	201,600.00	-		201,600.00	201,600.00	-	72,000.00	-	-	-	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00		201,600.00	201,600.00	-		201,600.00	201,600.00	-	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	-	-	-	-	-	
I. OPERATIONS																										
MF01: Provision of Specialized Secondary Science Education																										
I.a. Operations of School Campuses																										
			93,055,000.00	7,270,017.00	85,784,983.00	93,055,000.00	-	7,436,117.00	-	166,100.00	85,784,983.00	16,080,382.07	19,294,427.23	6,930,722.50	-	42,305,531.80	8,760,620.46	11,006,565.68	11,781,679.80	-	31,548,865.94	-	43,479,451.20	1,235,771.09	9,520,894.77	
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	3,885,671.55	-	13,103,563.83	3,762,463.43	5,001,682.07	4,281,066.36	-	13,045,211.86	-	2,053,436.17	58,351.97	-		
MAINTENANCE & OTHER OPERATING EXPENSES																										
			31,721,000.00	-	2,152,269.00	29,568,731.00	31,721,000.00	-	2,152,269.00	-	29,568,731.00	10,200,305.78	3,777,443.47	2,933,520.41	-	16,911,269.66	4,426,168.04	4,094,392.15	4,432,295.03	-	12,952,855.22	-	12,657,461.34	1,162,967.32	2,795,447.12	
CAPITAL OUTLAY																										
			10,852,000.00	-	2,000,000.00	8,852,000.00	10,852,000.00	-	2,000,000.00	-	8,852,000.00	1,115,972.00	569,525.63	51,797.21	-	1,737,294.84	-	227,700.00	1,445,442.91	-	1,673,142.91	-	7,114,705.16	11,159.72	52,992.21	
I.b. Policy Formulation, Program Planning and Standards Dev't																										
			-	60,100.00	60,100.00	-	-	-	-	60,100.00	60,100.00	-	-	59,733.33	-	59,733.33	-	-	56,441.25	-	56,441.25	-	366.67	3,292.08	-	
II. STEM Promotion Program																										
II. a. Conduct of NCE																										
			-	106,000.00	106,000.00	-	-	-	-	106,000.00	106,000.00	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-		
B. LOCALLY FUNDED PROJECTS																										
			34,000,000.00	-	2,341,800.00	31,658,200.00	34,000,000.00	-	2,341,800.00	-	31,658,200.00	318,024.59	9,774,786.81	-	-	10,092,811.40	318,024.59	1,535,897.12	1,566,434.25	-	3,420,355.96	-	21,565,388.60	-	6,672,455.44	
PSHS MIMAROPA REGION CAMPUS																										
Site Development																										
Completion of Academic Building I	50604020 99		20,000,000.00	-	2,341,800.00	17,658,200.00	20,000,000.00	-	2,341,800.00	-	17,658,200.00	168,024.59	81,975.41	-	250,000.00	168,024.59	81,975.41	1,566,434.25	-	3,170,355.96	-	157,188.60	6,672,455.44	-		
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	1,566,434.25	-	3,170,355.96	-	2,000,000.00	-	-		
Construction of Multi-Purpose Gymn	50604040 02		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-		
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	201,807.00	-	466,094.00	-	264,287.00	201,807.00	-	466,094.00	-	936,906.00	-	-		
AUTOMATIC APPROPRIATION																										
Retirement and Life Insurance Prem	50103010 00		1,325,000.00	-	942,048.00	382,952.00	1,325,000.00	-	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	-	7,068,417.00	92,195,583.00	94,458,000.00	-	7,436,117.00	-	367,700.00	87,389,583.00	16,080,382.07	19,630,714.23	7,132,529.50	-	42,843,625.80	8,760,620.46	11,342,852.68	11,983,486.80	-	32,086,959.94	4,806,000.00	44,545,957.20	1,235,771.09	9,520,894.77

Certified Correct:

MARGEN F. FRONDA

Certified Correct:

IVY MAY F. FAMATIGA

Recommending Approval:

MERJAM F. CALAR

Approved by:

EDWARD C. ALBARACIN