

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, December 31, 2017

FAR No. 1 - A

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Region/Province/City: Region IV-B
Fund:101

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

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)	
																						10=(6+(-7) - 8+9	11
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																							
F. UNOBLIGATED ALLOTMENT		6,947,554.05	-	6,947,554.05	6,947,554.05	(0.00)	-	-	6,947,554.05	823,706.88	1,151,152.19	1,944,546.08	(147,428.40)	3,771,976.75	548,206.88	1,294,002.19	426,743.08	796,188.60	3,065,140.75	-	3,175,577.30	43,900.00	662,936.00
Maintenance & Other Operating Expenses		4,226,611.02		4,226,611.02	4,226,611.02	(0.00)			4,226,611.02	579,083.50	897,053.97	1,901,278.68	(208,515.00)	3,168,901.15	410,483.50	1,065,653.97	261,179.68	724,748.00	2,462,065.15		1,057,709.87	43,900.00	662,936.00
Traveling Expenses		6,316.45		6,316.45	6,316.45				6,316.45	5,920.50	5,920.50	-	-	5,920.50	5,920.50	-	-	-	5,920.50	-	-	-	-
Traveling Expenses - Local		6,316.45		6,316.45	6,316.45	(395.95)			5,920.50	5,920.50	-	-	-	5,920.50	5,920.50	-	-	-	5,920.50	-	-	-	-
Training and Scholarship Expenses		2,027,202.80		2,027,202.80	2,027,202.80				2,482,315.34	3,500.00	583,309.42	1,326,680.00	(391,750.00)	1,521,739.42	3,500.00	583,309.42	(5,250.00)	371,960.00	953,519.42		960,575.92		568,220.00
Training Expenses		166,711.45		166,711.45	166,711.45	17,747.97			184,459.42	189,709.42	(5,250.00)	-	-	184,459.42	189,709.42	(5,250.00)	-	184,459.42	184,459.42	-	-	-	-
Scholarship Expenses		1,860,491.35		1,860,491.35	1,860,491.35	437,364.57			2,297,855.92	3,500.00	393,600.00	1,331,930.00	(391,750.00)	1,337,280.00	3,500.00	393,600.00	-	371,960.00	769,060.00		960,575.92		568,220.00
Supplies and Materials		142,910.00		142,910.00	142,910.00				400,429.55	78,346.50	(1,147.00)	156,029.00	120,445.00	353,673.50	12,546.50	64,653.00	(3,000.00)	145,858.00	220,057.50		46,756.05	43,900.00	89,716.00
Office Supplies Expenses		31,854.00		31,854.00	31,854.00	(24,090.00)			7,764.00	13,676.00	(2,412.00)	(3,500.00)	-	7,764.00	3,876.00	7,388.00	(3,500.00)	-	7,764.00	-	-	-	-
Accountable Forms Expenses		20,000.00		20,000.00	20,000.00	(19,100.00)			900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	-
Drug and Medicines		15,609.00		15,609.00	15,609.00	(10,000.00)			5,609.00	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-	-
Medical, Dental and Laboratory Supplies		329.00		329.00	329.00	(329.00)			100,866.00	55,500.00	-	-	-	100,866.00	-	-	-	55,500.00	56,765.00	-	-	-	-
Textbooks and Instructional Materials		49,118.00		49,118.00	49,118.00	51,847.00			25,721.05	1,285.00	-	-	-	43,900.00	100,866.00	-	-	1,265.00	56,765.00	-	-	-	-
ICT Office Supplies		18,150.00		18,150.00	18,150.00	7,871.05			259,770.50	63,770.50	-	-	-	238,744.50	7,770.50	56,000.00	(65,000.00)	140,258.00	149,028.50		25,721.05		89,716.00
Other Supplies and Materials Expenses		7,850.00		7,850.00	7,850.00	251,920.50			3,150.00	3,125.00	-	-	-	3,125.00	3,150.00	5,100.00	-	3,125.00	3,125.00	-	-	-	-
Utility Expenses		281,117.41		281,117.41	281,117.41				252,524.77	75,192.37	80,010.33	97,322.07	-	252,524.77	73,192.37	82,010.33	97,322.07	-	252,524.77		-	-	-
Water Expenses		15,650.00		15,650.00	15,650.00	(6,275.00)			9,375.00	3,150.00	3,100.00	3,125.00	-	9,375.00	3,150.00	5,100.00	-	9,375.00	9,375.00	-	-	-	-
Electricity Expenses		265,467.41		265,467.41	265,467.41	(22,317.64)			243,149.77	72,042.37	76,910.33	94,197.07	-	243,149.77	72,042.37	76,910.33	94,197.07	-	243,149.77		-	-	-
Communication Expenses		62,351.90		62,351.90	62,351.90				62,599.00	10,199.00	52,400.00	-	-	62,599.00	1,915.00	60,684.00	-	-	62,599.00		-	-	-
Postage and Courier Services		8,239.90		8,239.90	8,239.90	(919.90)			7,320.00	4,420.00	2,900.00	-	-	7,320.00	1,115.00	6,205.00	-	-	7,320.00		-	-	-
Telephone Expenses - Mobile		36,378.00		36,378.00	36,378.00	(24,678.00)			11,700.00	1,800.00	9,900.00	-	-	11,700.00	800.00	10,900.00	-	-	11,700.00		-	-	-
Internet Subscription Expenses		17,734.00		17,734.00	17,734.00	25,845.00			43,579.00	3,979.00	39,600.00	-	-	43,579.00	-	43,579.00	-	-	43,579.00		-	-	-
Survey Expenses		5,000.00		5,000.00	5,000.00				10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00		15,000.00	-	-
Extraordinary & Miscellaneous Expenses		14,394.00		14,394.00	14,394.00	(5,225.00)			9,169.00	9,169.00	-	-	-	9,169.00	9,169.00	-	-	-	9,169.00		-	-	-
Professional Services		67,184.24		67,184.24	67,184.24				187,388.80	108,963.66	65,865.53	12,559.61	-	187,388.80	108,963.66	65,865.53	12,559.61	-	187,388.80		-	-	-
Auditing Services		10,000.00		10,000.00	10,000.00	1,442.48			11,442.48	11,442.48	11,442.48	-	-	11,442.48	11,442.48	-	-	-	11,442.48		-	-	-
Consultancy Services		35,000.00		35,000.00	35,000.00	(18,542.00)			16,458.00	6,000.00	50.00	10,408.00	-	16,458.00	6,000.00	50.00	10,408.00	-	16,458.00		-	-	-
ICT Consultancy Services		10,000.00		10,000.00	10,000.00	(10,000.00)			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Professional Services		12,184.24		12,184.24	12,184.24	147,304.08			159,488.32	102,963.66	54,373.05	2,151.61	-	159,488.32	102,963.66	54,373.05	2,151.61	-	159,488.32		-	-	-
General Services		289,477.78		289,477.78	289,477.78				167,327.12	167,326.47	-	-	-	167,326.47	167,326.47	-	-	-	167,326.47		0.65	-	-
Janitorial Services		264,879.28		264,879.28	264,879.28	(192,243.00)			72,636.28	72,635.63	-	-	-	72,635.63	72,635.63	-	-	-	72,635.63		0.65	-	-
Security Services		41.00		41.00	41.00	43,709.00			43,750.00	43,750.00	-	-	-	43,750.00	43,750.00	-	-	-	43,750.00		-	-	-
Other General Services		24,557.50		24,557.50	24,557.50	26,383.34			50,940.84	50,940.84	-	-	-	50,940.84	50,940.84	-	-	-	50,940.84		-	-	-
Labor and Wages		84,674.82		84,674.82	84,674.82	(33,778.38)			50,896.44	22,950.00	20,986.44	6,960.00	-	50,896.44	22,950.00	20,986.44	6,960.00	-	50,896.44		-	-	-
Repairs and Maintenance		362,656.50		362,656.50	362,656.50				312,656.50	666.00	8,452.25	194,471.00	73,850.00	277,439.25	-	9,118.25	61,391.00	206,930.00	277,439.25		35,217.25	-	-
RM - Hostels and Dormitories		263,056.50		263,056.50	263,056.50	-			263,056.50	2,730.25	189,521.00	52,050.00	-	244,301.25	2,730.25	61,391.00	180,180.00	244,301.25	18,755.25		-	-	-
RM - Other Machinery and Equipment		49,600.00		49,600.00	49,600.00	-			49,600.00	666.00	5,722.00	4,950.00	-	33,138.00	6,388.00	-	26,750.00	33,138.00	16,462.00		-	-	-
RM - Furnitures and Fixtures		50,000.00		50,000.00	50,000.00	(50,000.00)			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Taxes, Insurance Premiums and Other Fees		21,375.00		21,375.00	21,375.00				1,000.00	1,000.00	-	-	-	1,000.00	600.00	400.00	-	-	1,000.00		-	-	-
Fidelity Bond premiums		1,375.00		1,375.00	1,375.00	(1,375.00)			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Taxes, Duties and Licenses		20,000.00		20,000.00	20,000.00	(19,000.00)			1,000.00	1,000.00	-	-	-	1,000.00	600.00	400.00	-	-	1,000.00		-	-	-
Advertising Expenses		939.20		939.20	939.20	(939.20)			-	-	-	-	-	-	-	-	-	-	-		-	-	-
Printing & Publication Expenses		49,300.00		49,300.00	49,300.00	(28,216.00)			21,084.00	50.00	2,387.00	21,547.00	(3,060.00)	20,924.00	2,437.00	13,487.00	-	-	15,924.00		160.00	-	5,000.00
Representation Expenses		8,050.92		8,050.92	8,050.92	52,249.08			60,300.00	1,300.00	69,690.00	(10,690.00)	-	60,300.00	70,990.00	(10,690.00)	-	-	60,300.00		-	-	-
Transportation & Delivery Expenses		4,300.00		4,300.00	4,300.00				-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rent/Lease Expenses		784,860.00		784,860.00	784,860.00				198,000.00	94,500.00	15,100.00	96,400.00	8,000.00	198,000.00	4,400.00	105,200.00	88,400.00	-	198,000.00		-	-	-

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 s)	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=(5-6)	22=(10-15)	23	24
IT Equipment and Software	50604050 14	1,800.00		1,800.00	1,800.00	(1,800.00)																	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		6,947,554.05	-	6,947,554.05	6,947,554.05	(0.00)	-	-	6,947,554.05	823,706.88	1,151,152.19	1,944,546.08	(147,428.40)	3,771,976.75	548,206.88	1,294,002.19	426,743.08	796,188.60	3,065,140.75	-	3,175,577.30	43,900.00	662,936.00
GRAND TOTAL		6,947,554.05	-	6,947,554.05	6,947,554.05	(0.00)	-	-	6,947,554.05	823,706.88	1,151,152.19	1,944,546.08	(147,428.40)	3,771,976.75	548,206.88	1,294,002.19	426,743.08	796,188.60	3,065,140.75	-	3,175,577.30	43,900.00	662,936.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 MARIGEN F. FRONDA Budget Officer Date: January 18, 2018	 IVY MAY F. FAMATIGA Accountant II Date: January 18, 2018	 MERIAM F. FALLAR Chief, FAD Date: January 18, 2018	 EDWARD C. ALBARACIN Director III Date: January 18, 2018