

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




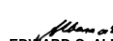
FAR No. 1 - A

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, Realignments)	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=(5-6)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		25,331,000.00	-	25,331,000.00	22,234,113.00	0.00	-	347,000.00	22,581,113.00	1,491,588.36	3,636,616.77	3,618,565.33	8,902,587.97	17,649,358.43	1,330,415.61	2,440,157.02	3,548,063.88	5,103,686.75	12,422,323.26	3,096,887.00	4,931,754.53	822,938.22	4,404,096.95
General Administration and Support		3,879,000.00	-	3,879,000.00	782,113.00	-	-	-	782,113.00	-	-	-	511,303.32	511,303.32	-	-	-	506,303.32	506,303.32	3,096,887.00	270,805.68	5,000.00	-
Personnel Services		50100000 00	3,879,000.00	3,879,000.00	782,113.00	-	-	-	782,113.00	-	-	-	511,303.32	511,303.32	-	-	-	506,303.32	506,303.32	3,096,887.00	-	-	-
Salaries and Wages - Regular		50101010 01		-	511,661.00	-	-	-	511,661.00	-	-	-	457,203.28	457,203.28	-	-	-	452,203.28	452,203.28	3,096,887.00	-	-	-
PERA		50102010 01		-	40,000.00	-	-	-	40,000.00	-	-	-	37,500.04	37,500.04	-	-	-	37,500.04	37,500.04	-	-	-	-
Productivity Enhancement Incentive		50102990 12		-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - MC for S & T		50102050 02		-	66,000.00	-	-	-	66,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - MC for S & T		50102060 03		-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus		50102140 01		-	97,852.00	-	-	-	97,852.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift		50102150 01		-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions		50103020 01		-	2,800.00	-	-	-	2,800.00	-	-	2,800.00	2,800.00	2,800.00	-	-	-	2,800.00	2,800.00	-	-	-	-
Philhealth Contributions		50103030 01		-	11,300.00	-	-	-	11,300.00	-	-	11,300.00	11,300.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	-
Employees Compensation Insurance Prem		50103040 01		-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	-
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.I.a Conduct of National Competitive Examination			-	-	-	-	-	347,000.00	347,000.00	-	90,315.00	129,508.84	89,877.40	309,701.24	-	90,315.00	129,508.84	89,877.40	309,701.24	-	37,298.76	-	-
Maintenance & Other Operating Expenses		50200000 00	-	-	-	-	-	347,000.00	347,000.00	-	90,315.00	129,508.84	89,877.40	309,701.24	-	90,315.00	129,508.84	89,877.40	309,701.24	-	37,298.76	-	-
Travelling Expenses - Local		50201010 00		-	(15,000.00)	-	-	174,000.00	159,000.00	-	69,421.58	83,443.84	640.00	153,505.42	-	69,421.58	83,443.84	640.00	153,505.42	-	5,494.58	-	-
Office Supplies Expenses		50203010 00		-	3,200.00	-	1,000.00	4,200.00	230.00	-	3,936.00	4,166.00	4,166.00	4,166.00	-	3,936.00	4,166.00	4,166.00	4,166.00	-	34.00	-	-
Advertising Expenses		50299010 00		-	(3,200.00)	-	10,000.00	6,800.00	5,760.00	-	5,760.00	5,760.00	5,760.00	5,760.00	-	5,760.00	5,760.00	5,760.00	5,760.00	-	1,040.00	-	-
Representation Expenses		50299030 00		-	-	-	12,000.00	12,000.00	9,988.42	-	9,988.42	9,988.42	9,988.42	9,988.42	-	9,988.42	9,988.42	9,988.42	9,988.42	-	2,011.58	-	-
Postage and Courier Services		50205010 00		-	48,550.00	-	-	48,550.00	48,550.00	-	38,855.00	38,855.00	38,855.00	38,855.00	-	38,855.00	38,855.00	38,855.00	38,855.00	-	9,695.00	-	-
Rent - Motor Vehicles		50299050 03		-	26,000.00	-	50,000.00	76,000.00	76,000.00	-	76,000.00	76,000.00	76,000.00	76,000.00	-	76,000.00	76,000.00	76,000.00	76,000.00	-	-	-	-
Other Professional Services		50211990 00		-	(59,550.00)	-	100,000.00	40,450.00	1,300.00	-	1,300.00	20,126.40	21,426.40	21,426.40	-	1,300.00	20,126.40	21,426.40	21,426.40	-	19,023.60	-	-
A.I.b Operation of School Campuses			21,452,000.00	-	21,452,000.00	21,452,000.00	0.00	-	21,452,000.00	1,491,588.36	3,546,301.77	3,489,056.49	8,301,407.25	16,828,353.87	1,330,415.61	2,349,842.02	3,418,555.04	4,507,506.03	11,606,318.70	-	4,623,646.09	817,938.22	4,404,096.95
Personnel Services		50100000 00		-	-	-	-	456,252.00	456,252.00	-	456,252.00	456,252.00	456,252.00	456,252.00	-	-	-	456,252.00	456,252.00	-	-	-	-
Collective Negotiation Agreement		50102990 11		-	456,252.00	-	-	456,252.00	456,252.00	-	456,252.00	456,252.00	456,252.00	456,252.00	-	-	-	456,252.00	456,252.00	-	-	-	-
Maintenance & Other Operating Expenses		50200000 00	17,552,000.00	-	17,552,000.00	17,552,000.00	(456,252.00)	-	17,095,748.00	1,491,588.36	2,683,638.77	3,086,620.49	5,355,482.30	12,617,329.92	1,330,415.61	2,221,942.02	2,683,792.04	3,538,718.03	9,774,867.70	-	4,478,418.04	572,638.22	2,269,824.00
Traveling Expenses		50200000 00	800,000.00	-	800,000.00	800,000.00	-	-	886,824.28	214,017.98	91,863.24	158,293.98	411,968.86	876,144.06	203,603.98	102,277.24	121,531.38	416,302.12	843,714.72	-	10,680.22	32,429.34	0.00
Travelling Expenses - Local		50201010 00	600,000.00	-	600,000.00	600,000.00	86,824.28	-	686,824.28	214,017.98	91,863.24	123,445.26	251,909.30	681,235.78	203,603.98	102,277.24	86,682.66	256,242.56	648,806.44	-	5,588.50	32,429.34	0.00
Travelling Expenses - Foreign		50201020 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	34,848.72	160,059.56	194,908.28	-	34,848.72	160,059.56	194,908.28	194,908.28	-	5,091.72	-	-
Training and Scholarship Expenses		50202000 00	8,032,000.00	-	8,032,000.00	8,032,000.00	-	-	8,032,000.00	759,728.12	1,098,449.51	1,564,242.12	2,751,609.46	6,174,029.21	683,578.12	869,504.51	1,535,665.12	1,308,271.46	4,397,019.21	-	1,857,970.79	-	1,777,010.00
Training Expenses		50202010 00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	13,600.00	16,175.00	231,829.16	100,976.30	362,580.46	13,600.00	16,175.00	231,829.16	100,976.30	362,580.46	-	37,419.54	-	-
Scholarship Expenses		50202020 00	7,632,000.00	-	7,632,000.00	7,632,000.00	-	-	7,632,000.00	746,128.12	1,082,274.51	1,332,412.96	2,650,633.16	5,811,448.75	669,978.12	853,329.51	1,303,835.96	1,207,295.16	4,034,438.75	-	1,820,551.25	-	1,777,010.00
Supplies & Materials Expenses		50203000 00	1,652,000.00	-	1,652,000.00	1,652,000.00	-	-	1,874,175.72	75,354.75	535,867.50	268,226.13	693,515.80	1,572,964.18	32,346.00	264,101.75	224,387.50	421,836.55	942,671.80	301,211.54	365,398.38	264,894.00	-
Office Supplies Expenses		50203010 00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	5,610.00	282,912.50	(128,902.50)	153,972.00	313,592.00	-	72,748.00	67,287.00	31,738.00	171,771.00	-	16,408.00	30,035.00	111,786.00
Accountable Forms Expenses		50203020 00	20,000.00	-	20,000.00	20,000.00	(17,824.28)	-	2,175.72	-	-	-	-	-	-	-	-	-	-	-	2,175.72	-	-
Drug and Medicines Expenses		50203070 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	12,590.00	-	12,590.00	12,590.00	-	-	-	12,590.00	12,590.00	-	7,410.00	-	-
Medical, Dental and Laboratory Supplies		50203080 00	306,000.00	-	306,000.00	306,000.00	-	-	306,000.00	-	34,000.00	63,100.00	175,608.00	272,708.00	-	49,000.00	112,072.00	161,072.00	33,292.00	-	111,636.00	-	-
Textbooks and Instructional Materials		50203110 01	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	37,000.00	38,640.00	75,640.00	75,640.00	-	37,000.00	38,640.00	75,640.00	75,640.00	-	74,360.00	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	120,000.00	-	120,000.00	120,000.00	100,000.00	-	20,000.00	2,946.00	5,800.00	3,923.50	189,225.00	201,894.50	2,466.00	6,280.00	3,923.50	70,295.75	82,965.25	-	18,105.50	118,929.25	-
ICT Office Supplies		50203010 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	31,800.00	48,000.00	2,800.00	82,600.00	-	31,800.00	-	50,800.00	82,600.00	-	17,400.00	-	-
Other Supplies and Materials Expenses		50203990 00	606,000.00	-	606,000.00	140,000.00	-	-	746,000.00	66,798.75	144,355.00	133,270.80	613,939.68	29,880.00	153,273.75	67,177.00	105,702.80	356,033.55	132,060.32	216,434.13	41,472.00	-	-
Utility Supplies		50204000 00	1,500,000.00	-																			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	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=(5-6)	22=(10-15)	23	24				
Legal Services	50211010 00	30,000.00		30,000.00	30,000.00	(30,000.00)																					
ICT Consultancy Services	50211030 01	50,000.00		50,000.00	50,000.00	(50,000.00)																					
Other Professional Services	50211990 00	370,000.00		370,000.00	370,000.00	178,758.53				548,758.53	6,597.50	42,712.46	229,050.99	270,397.58	548,758.53	6,597.50	42,712.46	157,642.44	326,806.13	533,758.53		15,000.00	0.00				
General Services	50212000 00	1,960,000.00		1,960,000.00	1,960,000.00					2,042,517.34	326,275.00	563,672.05	581,712.26	570,858.03	2,042,517.34	326,275.00	563,672.05	577,212.26	575,358.03	2,042,517.34				0.00			
Janitorial Services	50212020 00	236,000.00		236,000.00	236,000.00	8,146.11				244,146.11	18,000.00	90,796.73	55,980.94	79,368.44	244,146.11	18,000.00	90,796.73	55,980.94	79,368.44	244,146.11				(0.00)			
Security Services	50212030 00	1,200,000.00		1,200,000.00	1,200,000.00	(22,617.60)				1,177,382.40	254,325.00	311,831.25	304,809.38	306,416.77	1,177,382.40	254,325.00	311,831.25	304,809.38	306,416.77	1,177,382.40							
General ICT Services	50212990 01	10,000.00		10,000.00	10,000.00	(10,000.00)																					
Other General Services	50212990 99	514,000.00		514,000.00	514,000.00	106,988.83				620,988.83	53,950.00	161,044.07	220,921.94	185,072.82	620,988.83	53,950.00	161,044.07	216,421.94	189,572.82	620,988.83				0.00			
Repairs and Maintenance	50213000 00	300,000.00		300,000.00	300,000.00					157,000.00													157,000.00				
RM - School Buildings	50213040 02	30,000.00		30,000.00	30,000.00	(3,000.00)				27,000.00																	
RM - Hostels and Dormitories	50213040 06	100,000.00		100,000.00	100,000.00	(70,000.00)				30,000.00																	
RM - Other Machinery & Equipment	50213050 99	50,000.00		50,000.00	50,000.00					50,000.00																	
RM - Furniture and Fixtures	50213070 00	50,000.00		50,000.00	50,000.00					50,000.00																	
RM - Motor Vehicles	50213080 01	70,000.00		70,000.00	70,000.00	(70,000.00)																					
Taxes, Insurance Premiums and Other F	50215000 00	182,000.00		182,000.00	182,000.00					182,000.00					182,000.00					182,000.00							
Fidelity Bond Premiums	50215020 00	102,000.00		102,000.00	102,000.00					102,000.00					102,000.00					102,000.00							
Insurance Expenses	50215030 00	60,000.00		60,000.00	60,000.00					60,000.00										60,000.00							
Taxes, Duties and Licenses	50215010 01	20,000.00		20,000.00	20,000.00					20,000.00										20,000.00							
Advertising Expenses	50299010 00	100,000.00		100,000.00	100,000.00	(21,000.00)				79,000.00					28,113.00					28,113.00							
Subscription Expenses	50299070 00	30,000.00		30,000.00	30,000.00					30,000.00										30,000.00							
Printing & Publication Expenses	50299020 00	68,000.00		68,000.00	68,000.00					68,000.00					3,360.00					3,360.00							
Representation Expenses	50299030 00	300,000.00		300,000.00	300,000.00	21,000.00				321,000.00	64,670.00	108,954.00	13,500.00	133,769.00	320,893.00	34,170.00	139,454.00	7,900.00	103,296.50	284,822.50			107.00	36,070.50			
Transportation & Delivery Expenses	50299040 00	100,000.00		100,000.00	100,000.00					100,000.00					200.00				200.00					98,800.00			
Rent/Lease Expenses	50299050 00	1,300,000.00		1,300,000.00	1,300,000.00					1,250,000.00	3,345.00	13,500.00	26,500.00	208,138.00	251,483.00	3,345.00	10,500.00	26,500.00	106,638.00	146,983.00	998,517.00	104,500.00					
Rent - Building and Structures	50299050 01	900,000.00		900,000.00	900,000.00					900,000.00					209,000.00				104,500.00	104,500.00							
Rent - Equipment	50299050 04	200,000.00		200,000.00	200,000.00					200,000.00					3,000.00				3,000.00	3,000.00							
Rent - Motor Vehicles	50299050 03	200,000.00		200,000.00	200,000.00	(50,000.00)				150,000.00	3,345.00	10,500.00	26,500.00	(862.00)	39,483.00	3,345.00	10,500.00	26,500.00	(862.00)	39,483.00							
Membership, Dues and Contributions	50299060 00	10,000.00		10,000.00	10,000.00					10,000.00										10,000.00							
Other MOOE	50299990 02	50,000.00		50,000.00	50,000.00	50,000.00				100,000.00	11,800.00	10,542.00	13,495.00	25,959.50	61,796.50	11,500.00	10,842.00	6,000.00	33,454.50	61,796.50							
Capital Outlays	50600000 00	3,900,000.00		3,900,000.00	3,900,000.00					3,900,000.00					862,663.00	402,436.00	2,489,672.95	3,754,771.95		127,900.00	734,763.00	512,536.00	1,375,199.00		145,228.05	245,300.00	2,134,272.95
Office Equipment	50604050 02	300,000.00		300,000.00	300,000.00	(30,000.00)				270,000.00					253,746.00				8,446.00	8,446.00							
ICT Equipment	50604050 03	1,000,000.00		1,000,000.00	1,000,000.00	(71,263.00)				928,737.00					918,988.00				127,900.00	295,500.00	110,100.00	533,500.00					
Communication Equipment	50604050 07	200,000.00		200,000.00	200,000.00	(41,600.00)				158,400.00					110,400.00					110,400.00							
Technical and Scientific Equipment	50604050 14	600,000.00		600,000.00	600,000.00	122,863.00				722,863.00					439,263.00					283,590.00							
Motor Vehicles	50604060 01	1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00					1,428,784.95					1,428,784.95							
Computer Software	50606020 00	300,000.00		300,000.00	300,000.00	20,000.00				320,000.00					320,000.00												
A.I.I.c. Policy Formulation, Program Planning and Standards Development																											
B. Locally-Funded Projects																											
Capital Outlays	50600000 00	60,000,000.00		60,000,000.00	60,000,000.00					1,633,000.00																	
Construction of Dormitory Building I	50604040 02	35,000,000.00		35,000,000.00	35,000,000.00					35,000,000.00	2,165.00				67,162.10	34,930,672.90	35,000,000.00		2,165.00	67,162.10	5,217,749.11	5,287,076.21					
Site Development, Phase 2	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00					5,000,000.00					707,502.59	707,502.59						
Construction of Canteen and Student Activity C	50604040 01	20,000,000.00		20,000,000.00	20,000,000.00					20,000,000.00					58,126.94	19,941,873.06	20,000,000.00			58,126.94	2,913,173.23	2,971,300.17					
ICT Equipment - MITHI	50604050 03									1,633,000.00					1,192,594.00					1,192,594.00							
B. SPECIAL PURPOSE FUNDS																											
Miscellaneous Personnel Benefits Fund																											
Personnel Services																											
Salaries and Wages - Regular	50101010 01	9,268,679.00		9,268,679.00	9,268,679.00					9,268,679.00	1,421,944.79	2,597,281.91	1,778,458.93	3,297,972.03	9,095,657.66	1,421,944.79	2,597,281.91	1,778,458.93	3,297,972.03	9,095,657.66							
PERA	50102010 01	404,000.00																									

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)	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
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		85,951,905.00	9,365,827.00	95,317,732.00	92,220,845.00	0.00	-	1,980,000.00	94,200,845.00	3,016,147.51	6,380,020.52	5,741,020.73	73,518,474.33	88,655,663.09	2,852,809.76	5,185,725.77	5,670,519.28	17,492,858.08	31,201,912.89	3,096,887.00	5,545,181.87	822,938.22	56,630,811.98
GRAND TOTAL		85,951,905.00	9,365,827.00	95,317,732.00	92,220,845.00	0.00	-	1,980,000.00	94,200,845.00	3,016,147.51	6,380,020.52	5,741,020.73	73,518,474.33	88,655,663.09	2,852,809.76	5,185,725.77	5,670,519.28	17,492,858.08	31,201,912.89	3,096,887.00	5,545,181.87	822,938.22	56,630,811.98
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													