

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

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

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		25,331,000.00	0.00	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	4,931,754.57	822,938.22	4,404,096.95
General Administration and Support		3,879,000.00	0.00	3,879,000.00	782,113.00	0.00	-	0.00	782,113.00	0.00	0.00	0.00	511,303.32	511,303.32	0.00	0.00	0.00	506,303.32	506,303.32	3,096,887.00	270,809.68	5,000.00	0.00
Personnel Services		50100000.00		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	270,809.68	5,000.00	0.00
Maintenance & Other Operating Expenses		50200000.00																					
Capital Outlays		50600000.00																					
OPERATIONS																							
MFO 1: Provision of Specialized Secondary Science Education																							
A.II.a Conduct of National Competitive Examination		0.00	-	-	-	-	-	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	0.00	0.00
Personnel Services		50100000.00		0.00					456,252.00				456,252.00	456,252.00				456,252.00	456,252.00		0.00		0.00
Maintenance & Other Operating Expenses		50200000.00	0.00	0.00	17,552,000.00	-456,252.00		347,000.00	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	3,638,718.03	9,774,867.70		4,478,418.08	572,638.22	2,269,824.00
Capital Outlays		50600000.00		0.00	3,900,000.00				3,900,000.00		862,663.00	402,436.00	2,489,672.95	3,754,771.95	0.00	127,900.00	734,763.00	512,536.00	1,375,199.00		145,228.05	245,300.00	2,134,272.95
A.II.b Operation of School Campuses		21,452,000.00	0.00	21,452,000.00	21,452,000.00	-	-	-	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	4,507,506.93	11,606,318.70	-	4,623,646.13	817,938.22	4,404,096.95
Personnel Services		50100000.00		0.00					456,252.00				456,252.00	456,252.00				456,252.00	456,252.00		0.00		0.00
Maintenance & Other Operating Expenses		50200000.00	17,552,000.00	17,552,000.00	17,552,000.00				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	3,638,718.03	9,774,867.70		4,478,418.08	572,638.22	2,269,824.00
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	0.00	127,900.00	734,763.00	512,536.00	1,375,199.00		145,228.05	245,300.00	2,134,272.95
B. Locally-Funded Projects		60,000,000.00		60,000,000.00	60,000,000.00	0.00	-	1,633,000.00	61,633,000.00	2,165.00	-	125,289.04	61,065,139.96	61,192,594.00	-	2,165.00	125,289.04	8,838,424.93	8,965,878.97	-	440,406.00	0.00	52,226,715.03
Capital Outlays		50600000.00		60,000,000.00	60,000,000.00			1,633,000.00	61,633,000.00	2,165.00	-	125,289.04	61,065,139.96	61,192,594.00	-	2,165.00	125,289.04	8,838,424.93	8,965,878.97	-	440,406.00	0.00	52,226,715.03
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		0.00	9,268,679.00	9,268,679.00	9,268,679.00	0.00	-	0.00	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	-	173,021.34	-	(0.00)
Personnel Services		0.00	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	-	173,021.34	-	(0.00)
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services																							
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
C. AUTOMATIC APPROPRIATIONS		620,905.00	97,148.00	718,053.00	718,053.00	0.00	-	0.00	718,053.00	100,449.36	146,121.84	218,707.43	252,774.37	718,053.00	100,449.36	146,121.84	218,707.43	252,774.37	718,053.00	-	0.00	-	0.00
Retirement and Life Insurance Premium		620,905.00	97,148.00	718,053.00	718,053.00				718,053.00	100,449.36	146,121.84	218,707.43	252,774.37	718,053.00	100,449.36	146,121.84	218,707.43	252,774.37	718,053.00		0.00	-	0.00
Personnel Services		620,905.00	97,148.00	718,053.00	718,053.00				718,053.00	100,449.36	146,121.84	218,707.43	252,774.37	718,053.00	100,449.36	146,121.84	218,707.43	252,774.37	718,053.00		0.00	-	0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
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	5,545,161.91	822,938.22	56,630,811.98
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
F. UNOBLIGATED ALLOTMENT		6,947,554.05	0.00	6,947,554.05	6,947,554.05	0.00	-	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	796,188.80	3,065,140.75	0.00	3,175,577.30	43,900.00	662,936.00
Personnel Services (under CFAG)		6,947,554.05		6,947,554.05	6,947,554.05				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	796,188.80	3,065,140.75		3,175,577.30	43,900.00	662,936.00
Maintenance & Other Operating Expenses		4,320,986.02		4,320,986.02	4,320,986.02				4,320,986.02	579,083.50	897,053.97	1,934,192.08	-147,428.40	3,262,901.15	410,483.50	1,065,653.97	294,093.08	785,834.80	2,556,065.15		1,058,084.87	43,900.00	662,936.00
Capital Outlays		2,626,568.03		2,626,568.03	2,626,568.03				2,626,568.03	244,623.38	254,098.22	10,354.00		509,075.60	137,723.38	228,348.22	132,650.00	10,354.00	509,075.60		2,117,492.43		0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		6,947,554.05	0.00	6,947,554.05	6,947,554.05	0.00	-	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	796,188.80	3,065,140.75	0.00	3,175,577.30	43,900.00	662,936.00
GRAND TOTAL		92,899,459.05	9,365,827.00	102,265,286.05	99,168,399.05	0.00	-	1,980,000.00	101,148,399.05	3,839,854.39	7,531,172.71	7,685,566.81	73,371,045.93	92,427,639.84	3,401,016.64	6,479,727.96	6,097,262.36	18,289,046.68	34,267,053.64	3,096,887.00	8,720,759.21	866,838.22	57,293,747.98

Certified Correct: MARIGEN F. FRONDA Budget Officer Date: January 19, 2018	Certified Correct: IVY MAY F. FAMATIGA Accountant II Date: January 19, 2018	Recommending Approval: MERIAM F. FALLAR Chief, FAD Date: January 19, 2018	Approved By: EDWARD C. ALBARACIN Director III Date: January 19, 2018
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