


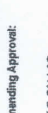
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, March 31, 2017


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Organization Unit : MIMAROPA REGION CAMPUS
Organization Code (UA/C) : 150105-0013
Funding Source Code : 0101

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 (Withdrawals, 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)	
																						23	24
I. CURRENT YEAR BUDGET APPROPRIATIONS	2	3	4	5=(3+4)	6	7	8	8	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+17+18+19	21=(6-9)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET		21,452,000.00	-	21,452,000.00	21,452,000.00	-	-	21,452,000.00	2,813,535.15	2,792,300.00	-	-	-	2,813,535.15	2,792,300.00	-	-	-	2,792,300.00	-	18,538,466.85	161,172.75	-
General Administration and Support									1,421,844.79	1,421,844.79	-	-	-	1,421,844.79	1,421,844.79	-	-	-	1,421,844.79	-	(1,421,844.79)	-	-
Personnel Services	50100000.00								1,421,844.79	1,421,844.79	-	-	-	1,421,844.79	1,421,844.79	-	-	-	1,421,844.79	-	(1,421,844.79)	-	-
Maintenance & Other Operating Expenses	50200000.00								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50900000.00								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																							
BFO I: Provision of Specialized Secondary Science Education																							
A.I.D. Operation of School Campuses		21,452,000.00	-	21,452,000.00	21,452,000.00	-	-	21,452,000.00	1,491,588.36	1,491,588.36	-	-	-	1,491,588.36	1,330,415.81	-	-	-	1,330,415.81	-	19,960,411.64	161,172.75	-
Personnel Services	50100000.00								1,491,588.36	1,491,588.36	-	-	-	1,491,588.36	1,330,415.81	-	-	-	1,330,415.81	-	16,000,411.64	161,172.75	-
Maintenance & Other Operating Expenses	50200000.00								-	-	-	-	-	-	-	-	-	-	-	-	3,960,000.00	-	-
Capital Outlays	50900000.00								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Locally-Funded Projects		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	60,000,000.00	2,165.00	2,165.00	-	-	-	2,165.00	-	-	-	-	-	-	59,997,835.00	2,165.00	-
Capital Outlays	50900000.00								2,165.00	2,165.00	-	-	-	2,165.00	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium									100,449.36	100,449.36	-	-	-	100,449.36	100,449.36	-	-	-	100,449.36	-	(100,449.36)	-	-
Personnel Services	50103010.00								100,449.36	100,449.36	-	-	-	100,449.36	100,449.36	-	-	-	100,449.36	-	(100,449.36)	-	-
Customs Duties and Taxes									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		81,452,000.00	-	81,452,000.00	81,452,000.00	-	-	81,452,000.00	3,016,147.51	2,862,889.76	-	-	-	3,016,147.51	2,862,889.76	-	-	-	2,862,889.76	-	78,435,852.49	163,337.75	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																							
REGULAR																							
Personnel Services		4,226,884.02	-	4,226,884.02	4,226,884.02	-	-	4,226,884.02	579,083.50	579,083.50	-	-	-	579,083.50	410,483.50	-	-	-	410,483.50	-	3,647,802.50	168,000.00	-
Maintenance & Other Operating Expenses		2,629,688.83	-	2,629,688.83	2,629,688.83	-	-	2,629,688.83	244,623.38	244,623.38	-	-	-	244,623.38	137,723.38	-	-	-	137,723.38	-	2,385,065.45	168,000.00	-
Capital Outlays		6,883,554.06	-	6,883,554.06	6,883,554.06	-	-	6,883,554.06	823,706.88	823,706.88	-	-	-	823,706.88	546,208.88	-	-	-	546,208.88	-	6,337,347.17	275,000.00	-
TOTAL PY OBLIGATIONS / CONTINUING OBLIGATIONS		88,305,554.05	-	88,305,554.05	88,305,554.05	-	-	88,305,554.05	3,859,854.39	3,859,854.39	-	-	-	3,859,854.39	3,401,918.64	-	-	-	3,401,918.64	-	34,465,889.88	438,837.75	-
GRAND TOTAL		88,305,554.05	-	88,305,554.05	88,305,554.05	-	-	88,305,554.05	3,859,854.39	3,859,854.39	-	-	-	3,859,854.39	3,401,918.64	-	-	-	3,401,918.64	-	34,465,889.88	438,837.75	-

Certified Correct:  MERVAIN F. FALLAR, Accountant I, Date: 12/04/2017

Recommended Approval:  MERVAIN F. FALLAR, Chief, Finance and Administrative Division, Date: 12/04/2017

Approved By:  EDWARD C. ALBARACIN, Director II, Date: 12/04/2017