

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: MIMAROPA Region Campus

Organization Code (UACS): 190160900015

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: APPROVED

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (21-24) Due and Demandable	Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Special Budgets of National Government Agencies																							
Operations	01100101	4,484,380.02			4,484,380.02		4,484,380.02					3,077,730.55									910,650.47		1,600,453.00
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	00000301000000	4,484,380.02			4,484,380.02		4,484,380.02					3,077,730.55									910,650.47		1,600,453.00
Operations of Elementary Science and Technology Education on Scholarship Basis	00000301010000	4,484,380.02			4,484,380.02		4,484,380.02					3,077,730.55									910,650.47		1,600,453.00
Conduct of National Competitive Examination	25200301010001											32,913.40									32,913.40		
MOOE												32,913.40									32,913.40		
Operation of school computer	25200301010002	4,484,015.02			4,484,015.02		4,484,015.02					3,044,826.15									439,188.87		1,000,453.00
MOOE												3,044,826.15									439,188.87		1,000,453.00
CO		267,404.00			267,404.00		267,404.00					3,312,252.30									848,198.37		1,640,000.00
Policy Formulation, Program Planning and Standards Development	25200301010003	375.00			375.00		375.00					375.00									375.00		
MOOE												375.00									375.00		
Locally-Funded Projects	00000400000000	2,359,164.03			2,359,164.03		2,359,164.03					1,033,948.22									2,117,492.43		
Buildings and Other Structures	00000401000000	2,359,164.03			2,359,164.03		2,359,164.03					1,033,948.22									2,117,492.43		
School Buildings	00000401010000	1,600,548.03			1,600,548.03		1,600,548.03					1,033,948.22									1,051,715.98		
Construction of Academic Building I	25000401010001	1,600,548.03			1,600,548.03		1,600,548.03					1,033,948.22									1,051,715.98		
CO												1,033,948.22									1,051,715.98		
Multi-purpose buildings	00000401020000	758,616.00			758,616.00		758,616.00					2,325,219.80									2,117,492.43		
Construction of Pineapple Farm/Green	25000401020001	758,616.00			758,616.00		758,616.00					2,325,219.80									2,117,492.43		
CO												2,325,219.80									2,117,492.43		
Site Development	00000401030000	216,748.53			216,748.53		216,748.53					178,833.03									178,833.03		
CO												178,833.03									178,833.03		
Sub-Total, Agency-Specific		6,853,554.06			6,853,554.06		6,853,554.06					3,010,406.15									3,025,146.30		1,600,453.00
PS																							
MOOE		4,226,886.02			4,226,886.02		4,226,886.02					3,410,326.55									910,650.47		1,640,000.00
Fin Ex												887,055.97									1,770,230.55		
CO		2,626,668.03			2,626,668.03		2,626,668.03					586,075.60									498,721.60		10,354.00
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		9,853,554.06			9,853,554.06		9,853,554.06					3,010,406.15									3,025,146.30		1,600,453.00
PS																							
MOOE		4,226,886.02			4,226,886.02		4,226,886.02					3,410,326.55									910,650.47		1,640,000.00
Fin Ex												887,055.97									1,770,230.55		
CO		2,626,668.03			2,626,668.03		2,626,668.03					586,075.60									498,721.60		10,354.00

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-29) - (20-24)	
																					Due and Demandable	Not Yet Due and Unremittable
CO	3	2,026,568.03	4	2,026,568.03	2,026,568.03	7	8	2,026,568.03	11	12	13	14	500,075.60	137,723.38	229,348.22	332,650.00	19	21-10-30	2,117,892.43	23	24	10,394.00
													800,075.60	137,723.38	229,348.22	332,650.00			400,721.00			

Certified Correct:

  
 Fernando Marigen  
 Budget Officer

Date: 11/Oct/2017

Certified Correct:

  
 MAY F. FANTIGA  
 Chief Accountant

Date: 11/Oct/2017

Recommended By:

  
 Fallor, Meriam  
 Director, EMS

Date: 13/Oct/2017

Approved By:

  
 Albaracin, Edward  
 Agency Head/Department

Date: 17/Oct/2017

This report was generated using the Unified Reporting System on 18/10/2017 08:47