

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2017**

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Science High School

Report Status: SUBMITTED

Operating Unit: MIMAROPA Region Campus

Organization Code (UACS): 190160900015

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
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=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
General Administration and Support	00000100000000	3,879,000.00		3,879,000.00																	3,879,000.00				
Administration of Personnel Benefits	10300100020000	3,879,000.00		3,879,000.00																	3,879,000.00				
PS		3,879,000.00		3,879,000.00																	3,879,000.00				
Operations	00000300000000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00			347,000.00	21,799,000.00	1,491,588.36	3,636,616.77			5,128,205.13	1,330,415.61	2,443,157.02				3,773,572.63		16,670,794.87	161,172.75	1,193,459.75	
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	00000301000000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00			347,000.00	21,799,000.00	1,491,588.36	3,636,616.77			5,128,205.13	1,330,415.61	2,443,157.02				3,773,572.63		16,670,794.87	161,172.75	1,193,459.75	
Operations of Secondary Science and Technology Education on Scholarship Basis	00000301010000	21,452,000.00	347,000.00	21,799,000.00	21,452,000.00			347,000.00	21,799,000.00	1,491,588.36	3,636,616.77			5,128,205.13	1,330,415.61	2,443,157.02				3,773,572.63		16,670,794.87	161,172.75	1,193,459.75	
Conduct of National Competitive Examination	26200301010001		347,000.00	347,000.00				347,000.00	347,000.00			90,315.00		90,315.00		90,315.00				90,315.00		256,685.00			
MOOE			347,000.00	347,000.00				347,000.00	347,000.00			90,315.00		90,315.00		90,315.00				90,315.00		256,685.00			
Operation of school campuses	26200301010002	21,452,000.00		21,452,000.00	21,452,000.00				21,452,000.00	1,491,588.36	3,546,301.77			5,037,890.13	1,330,415.61	2,352,842.02				3,683,257.63		16,414,109.87	161,172.75	1,193,459.75	
MOOE		17,552,000.00		17,552,000.00	17,552,000.00				17,552,000.00	1,491,588.36	2,683,638.77			4,175,227.13	1,330,415.61	2,224,942.02				3,555,357.63		13,376,772.87	161,172.75	458,696.75	
CO		3,900,000.00		3,900,000.00	3,900,000.00				3,900,000.00		862,663.00			862,663.00		127,900.00				127,900.00		3,037,337.00		734,763.00	
Policy Formulation, Program Planning and Standards Development	26200301010003																								
MOOE																									
Locally-Funded Projects	00000400000000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	2,165.00	2,165.00			4,330.00		2,165.00				2,165.00		59,995,670.00	2,165.00		
Buildings and Other Structures	00000401000000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00	2,165.00	2,165.00			4,330.00		2,165.00				2,165.00		54,995,670.00	2,165.00		
Multipurpose/Facilities	00000401030000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00			
Construction of Canteen and Student Activity Center	262004010300034	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00			
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00			
Housing	00000401060000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00	2,165.00	2,165.00			4,330.00		2,165.00				2,165.00		34,995,670.00	2,165.00		
Construction of Dormitory Building I	268004010600006	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00	2,165.00	2,165.00			4,330.00		2,165.00				2,165.00		34,995,670.00	2,165.00		
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00	2,165.00	2,165.00			4,330.00		2,165.00				2,165.00		34,995,670.00	2,165.00		
Non Road Transport Infrastructure	00000403000000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00			
Accessibility Facilities	00000403040000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00			
Site Development, Phase 2	103004030400022	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00			
Miscellaneous Personnel Benefits Fund	01101406																								
General Administration and Support	00000100000000																								
General Management and Supervision	103001000100000																								
PS																									
Operations	00000300000000																								
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	00000301000000																								
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000																								
Operation of school campuses	262003010100002																								
PS																									
Sub-Total, Agency-Specific		85,331,000.00	347,000.00	85,678,000.00	81,452,000.00			347,000.00	81,799,000.00	1,493,753.36	3,638,781.77			5,132,535.13	1,330,415.61	2,445,322.02				3,775,737.63		3,879,000.00	76,666,464.87	163,337.75	1,193,459.75
PS		3,879,000.00		3,879,000.00																		3,879,000.00			
MOOE		17,552,000.00	347,000.00	17,899,000.00	17,552,000.00			347,000.00	17,899,000.00	1,491,588.36	2,773,953.77			4,265,542.13	1,330,415.61	2,315,257.02				3,645,672.63		13,633,457.87	161,172.75	458,696.75	
Fin Ex																									
CO		63,900,000.00		63,900,000.00	63,900,000.00				63,900,000.00	2,165.00	864,828.00			866,993.00		130,065.00				130,065.00		63,033,007.00	2,165.00	734,763.00	

Particulars	UACS CODE	Appropriation			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 Appropriations	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+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums	01104102																																											
General Administration and Support	000001000000000																																											
Administration of Personnel Benefits	103001000200000																																											
PS																																												
Operations	000003000000000		620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000		620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000		620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
Operation of school campuses	262003010100002		620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
PS			620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
Sub-Total, Automatic Appropriations			620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
PS			620,905.00	620,905.00	620,905.00				620,905.00	100,449.36	146,121.84			246,571.20	100,449.36	146,121.84			246,571.20		374,333.80																							
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Miscellaneous Personnel Benefits Fund	01101406		8,702,222.00	8,702,222.00	8,702,222.00				8,702,222.00	1,421,944.79	2,597,281.91			4,019,226.70	1,421,944.79	2,597,281.91			4,019,226.70		4,682,995.30																							
Miscellaneous Personnel Benefits Fund	000009070000000		8,702,222.00	8,702,222.00	8,702,222.00				8,702,222.00	1,421,944.79	2,597,281.91			4,019,226.70	1,421,944.79	2,597,281.91			4,019,226.70		4,682,995.30																							
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		8,702,222.00	8,702,222.00	8,702,222.00				8,702,222.00	1,421,944.79	2,597,281.91			4,019,226.70	1,421,944.79	2,597,281.91			4,019,226.70		4,682,995.30																							
PS			8,702,222.00	8,702,222.00	8,702,222.00				8,702,222.00	1,421,944.79	2,597,281.91			4,019,226.70	1,421,944.79	2,597,281.91			4,019,226.70		4,682,995.30																							
Sub-Total, SPF			8,702,222.00	8,702,222.00	8,702,222.00				8,702,222.00	1,421,944.79	2,597,281.91			4,019,226.70	1,421,944.79	2,597,281.91			4,019,226.70		4,682,995.30																							
PS			8,702,222.00	8,702,222.00	8,702,222.00				8,702,222.00	1,421,944.79	2,597,281.91			4,019,226.70	1,421,944.79	2,597,281.91			4,019,226.70		4,682,995.30																							
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL		85,331,000.00	9,670,127.00	95,001,127.00	90,775,127.00			347,000.00	91,122,127.00	3,016,147.51	6,382,185.52			9,398,333.03	2,852,809.76	5,188,725.77			8,041,535.53	3,879,000.00	81,723,793.97	163,337.75	1,193,459.75																					
PS		3,879,000.00	9,323,127.00	13,202,127.00	9,323,127.00				9,323,127.00	1,522,394.15	2,743,403.75			4,265,797.90	1,522,394.15	2,743,403.75			4,265,797.90	3,879,000.00	5,057,329.10																							
MOOE		17,552,000.00	347,000.00	17,899,000.00	17,552,000.00			347,000.00	17,899,000.00	1,491,588.36	2,773,953.77			4,265,542.13	1,330,415.61	2,315,257.02			3,645,672.63		13,633,457.87	161,172.75	458,696.75																					
Fin Ex																																												
CO		63,900,000.00		63,900,000.00	63,900,000.00				63,900,000.00	2,165.00	864,828.00			866,993.00		130,065.00			130,065.00		63,033,007.00	2,165.00	734,763.00																					

Certified Correct:

Fronza, Marigen

Budget Officer
Date: 19/Jul/2017

Certified Correct:

Chief Accountant
Date:

Recommended By:

Fallar, Meriam

Director, FMS
Date: 19/Jul/2017

Approved By:

Albaracin, Edward

Agency Head/Department
Date: 19/Jul/2017