

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Bicol Region Campus

Organization Code (UACS): 190160900006

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: FOR REVIEW

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	13,345,000.00		13,345,000.00																13,345,000.00			
Administration of Personnel Benefits	103001000200000	13,345,000.00		13,345,000.00																13,345,000.00			
PS		13,345,000.00		13,345,000.00																13,345,000.00			
Operations	000003000000000	93,435,000.00	385,000.00	93,820,000.00	93,135,000.00			385,000.00	93,520,000.00	20,652,953.32	20,347,994.53			41,000,947.85	18,008,167.45	17,832,820.37			35,840,987.82		52,519,052.15		5,159,960.03
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	93,435,000.00	385,000.00	93,820,000.00	93,135,000.00			385,000.00	93,520,000.00	20,652,953.32	20,347,994.53			41,000,947.85	18,008,167.45	17,832,820.37			35,840,987.82	300,000.00	52,519,052.15		5,159,960.03
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	93,435,000.00	385,000.00	93,820,000.00	93,135,000.00			385,000.00	93,520,000.00	20,652,953.32	20,347,994.53			41,000,947.85	18,008,167.45	17,832,820.37			35,840,987.82	300,000.00	52,519,052.15		5,159,960.03
Conduct of National Competitive Examination	262003010100001		377,000.00	377,000.00				377,000.00	377,000.00		131,520.16			131,520.16		81,520.16			81,520.16		245,479.84		50,000.00
MOOE			377,000.00	377,000.00				377,000.00	377,000.00		131,520.16			131,520.16		81,520.16			81,520.16		245,479.84		50,000.00
Operation of school campuses	262003010100002	91,930,000.00		91,930,000.00	91,630,000.00				91,630,000.00	20,320,469.32	19,795,487.37			40,115,956.69	17,675,683.45	17,330,313.21			35,005,996.66	300,000.00	51,514,043.31		5,109,960.03
PS		32,489,000.00		32,489,000.00	32,489,000.00				32,489,000.00	8,596,811.13	11,707,114.34			20,303,925.47	8,596,811.13	11,707,114.34			20,303,925.47		12,185,074.53		
MOOE		38,109,000.00		38,109,000.00	38,109,000.00				38,109,000.00	11,618,481.55	3,757,733.03			15,376,214.58	8,973,695.68	4,773,558.87			13,747,254.55		20,732,785.42		1,628,960.03
CO		23,332,000.00		23,332,000.00	23,032,000.00				23,032,000.00	105,176.64	4,330,640.00			4,435,816.64	105,176.64	849,640.00			954,816.64	300,000.00	18,596,183.36		3,481,000.00
Policy Formulation, Program Planning and Standards Development	262003010100003	1,505,000.00	8,000.00	1,513,000.00	1,505,000.00			8,000.00	1,513,000.00	332,484.00	420,987.00			753,471.00	332,484.00	420,987.00			753,471.00		759,529.00		
PS		1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	332,484.00	417,237.00			749,721.00	332,484.00	417,237.00			749,721.00		755,279.00		
MOOE			8,000.00	8,000.00				8,000.00	8,000.00		3,750.00			3,750.00		3,750.00			3,750.00		4,250.00		
Locally-Funded Projects	000004000000000	101,000,000.00		101,000,000.00	101,000,000.00				101,000,000.00		47,296,874.03			47,296,874.03		6,459,794.07			6,459,794.07		53,703,125.97	117,724.27	40,719,355.69
Buildings and Other Structures	000004010000000	67,000,000.00		67,000,000.00	67,000,000.00				67,000,000.00		27,845,227.56			27,845,227.56		5,840,438.83			5,840,438.83		39,154,772.44		22,004,788.73
School Buildings	000004010100000	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00		6,592,648.56			6,592,648.56		1,008,230.33			1,008,230.33		38,407,351.44		5,584,418.23
Repair/Rehabilitation of Academic Building I and II	270004010100075	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,819,903.80			4,819,903.80		722,985.57			722,985.57		180,096.20		4,096,918.23
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,819,903.80			4,819,903.80		722,985.57			722,985.57		180,096.20		4,096,918.23
Construction of Academic Building III	262004010100114	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		1,772,744.76			1,772,744.76		285,244.76			285,244.76		38,227,255.24		1,487,500.00
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		1,772,744.76			1,772,744.76		285,244.76			285,244.76		38,227,255.24		1,487,500.00
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,645,129.00			4,645,129.00		1,221,013.57			1,221,013.57		354,871.00		3,424,115.43
Extension of School Canteen	268004010300071	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,645,129.00			4,645,129.00		1,221,013.57			1,221,013.57		354,871.00		3,424,115.43
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,645,129.00			4,645,129.00		1,221,013.57			1,221,013.57		354,871.00		3,424,115.43
Housing	000004010600000	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00		16,807,450.00			16,807,450.00		3,611,194.93			3,611,194.93		392,550.00		12,996,255.07
Completion of Dormitory Building III, Phase 2	270004010600023	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,700,000.00			14,700,000.00		3,325,077.43			3,325,077.43		300,000.00		11,374,922.57
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,700,000.00			14,700,000.00		3,325,077.43			3,325,077.43		300,000.00		11,374,922.57
Repair and Improvement of Dormitory Building I	268004010600032	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,907,450.00			1,907,450.00		286,117.50			286,117.50		92,550.00		1,621,332.50
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,907,450.00			1,907,450.00		286,117.50			286,117.50		92,550.00		1,621,332.50
Non Road Transport Infrastructure	000004030000000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,757,675.00			4,757,675.00		595,926.98			595,926.98		242,325.00	117,724.27	4,044,023.75
Accessibility Facilities	000004030400000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,757,675.00			4,757,675.00		595,926.98			595,926.98		242,325.00	117,724.27	4,044,023.75
Site Development, Phase 3	103004030400024	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,757,675.00			4,757,675.00		595,926.98			595,926.98		242,325.00	117,724.27	4,044,023.75
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,757,675.00			4,757,675.00		595,926.98			595,926.98		242,325.00	117,724.27	4,044,023.75
Power and Communication Infrastructure	000004040000000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
Communication	000004040500000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
Upgrading of Network Infrastructure and Communication System	270004040500001	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
Water Management	000004060000000	22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00		14,693,971.47			14,693,971.47		23,428.26			23,428.26		7,306,028.53		14,670,543.21

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	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=(8+(-37)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-18)	23	24
Water Supply	000004060100000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,670,543.21			14,670,543.21							329,456.79		14,670,543.21
Installation of Sprinkler System with Cistern for Dormitory Building I and II	182004060100005	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,670,543.21			14,670,543.21							329,456.79		14,670,543.21
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,670,543.21			14,670,543.21							329,456.79		14,670,543.21
Septage and Sewerage	000004060200000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		23,428.26			23,428.26		23,428.26			23,428.26		6,976,571.74		
Construction of Sewage Treatment Facility	270004060200002	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		23,428.26			23,428.26		23,428.26			23,428.26		6,976,571.74		
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		23,428.26			23,428.26		23,428.26			23,428.26		6,976,571.74		
Sub-Total, Agency-Specific		207,780,000.00	385,000.00	208,165,000.00	194,135,000.00			385,000.00	194,520,000.00	20,652,953.32	67,644,868.56			88,297,821.88	18,008,167.45	24,292,614.44			42,300,781.89	13,645,000.00	106,222,178.12	117,724.27	45,879,315.72
PS		47,338,000.00		47,338,000.00	33,994,000.00				33,994,000.00	8,929,295.13	12,124,351.34			21,053,646.47	8,929,295.13	12,124,351.34			21,053,646.47	13,345,000.00	12,940,353.53		
MOOE		36,109,000.00	385,000.00	36,494,000.00	36,109,000.00			385,000.00	36,494,000.00	11,618,481.55	3,893,003.19			15,511,484.74	8,973,695.68	4,858,829.03			13,832,524.71		20,982,515.26		1,678,960.03
CO		124,332,000.00		124,332,000.00	124,032,000.00				124,032,000.00	105,176.64	51,627,514.03			51,732,690.67	105,176.64	7,309,434.07			7,414,610.71	300,000.00	72,299,309.33	117,724.27	44,200,355.69
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION	000003010000000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
Operations of Secondary Science and Technology Education on Scholarship Basis	000003010100000	2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
Operation of school campuses	262003010100002	2,348,000.00		2,348,000.00	2,348,000.00				2,348,000.00	762,904.86	793,536.68			1,556,441.54	762,904.86	793,536.68			1,556,441.54		791,558.46		
PS		2,348,000.00		2,348,000.00	2,348,000.00				2,348,000.00	762,904.86	793,536.68			1,556,441.54	762,904.86	793,536.68			1,556,441.54		791,558.46		
Policy Formulation, Program Planning and Standards Development	262003010100003	129,000.00		129,000.00	129,000.00				129,000.00	32,266.08	32,266.08			64,532.16	32,266.08	32,266.08			64,532.16		64,467.84		
PS		129,000.00		129,000.00	129,000.00				129,000.00	32,266.08	32,266.08			64,532.16	32,266.08	32,266.08			64,532.16		64,467.84		
Sub-Total, Automatic Appropriations		2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
PS		2,477,000.00		2,477,000.00	2,477,000.00				2,477,000.00	795,170.94	825,802.76			1,620,973.70	795,170.94	825,802.76			1,620,973.70		856,026.30		
III. Special Purpose Fund																							
GRAND TOTAL		210,257,000.00	385,000.00	210,642,000.00	196,612,000.00			385,000.00	196,997,000.00	21,448,124.26	68,470,671.32			89,918,795.58	18,803,338.39	25,118,417.20			43,921,755.59	13,645,000.00	107,078,204.42	117,724.27	45,879,315.72
PS		49,816,000.00		49,816,000.00	36,471,000.00				36,471,000.00	9,724,466.07	12,950,154.10			22,674,620.17	9,724,466.07	12,950,154.10			22,674,620.17	13,345,000.00	13,796,379.83		
MOOE		36,109,000.00	385,000.00	36,494,000.00	36,109,000.00			385,000.00	36,494,000.00	11,618,481.55	3,893,003.19			15,511,484.74	8,973,695.68	4,858,829.03			13,832,524.71		20,982,515.26		1,678,960.03
CO		124,332,000.00		124,332,000.00	124,032,000.00				124,032,000.00	105,176.64	51,627,514.03			51,732,690.67	105,176.64	7,309,434.07			7,414,610.71	300,000.00	72,299,309.33	117,724.27	44,200,355.69

Certified Correct:


 Adan, Janeth
 Budget Officer
 Date: 03/Jul/2017

Certified Correct:


 Palaypayon, Merly
 Chief Accountant
 Date:

Recommended By:


 Hernandez, Loma
 Director, FMS
 Date:

Approved By:


 Ferrer, Elsie
 Agency Head/Department
 Date:

This report was generated using the Unified Reporting System on 03/07/2017 14:51

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

Department: Department of Science and Technology (DOST)
Agency: Philippine Science High School
Operating Unit: Bicol Region Campus
Organization Code (UACS): 190160900006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances					
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A. Agency Specific Budget																									
Specific Budgets of National Government Agencies																									
General Administration and Support																									
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MFD 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION																									
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Operations of Secondary Science and Technology Education on Scholarship Basis																									
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Locality-Funded Projects																									
Buildings and Other Structures																									
School Buildings																									
Construction of Dormitory Building III																									
CO																									
Construction of Science Laboratory and Technology Building																									
CO																									
Sub-Total, Agency-Specific																									
MOOE																									
CO																									
B. Automatic Appropriations																									
C. Special Purpose Fund																									
GRAND TOTAL																									
MOOE																									
CO																									

Certified Correct:


Adan, Janeth
Budget Officer
Date: 03/Jul/2017

Certified Correct:


Palaypayon, Merly
Chief Accountant
Date:

Recommended By:


Hernandez, Loma
Director, FMS
Date:

Approved By:


Enfer, Elsie
Agency Head/Department
Date: