

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

FAR No. 1

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 010 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00000 - BICOL REGION CAMPUS
Organization Code : 19 010 00 0000
Funding Source : 1 01 101

✓	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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment (With draw) / Realloc	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 101 101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	13,345,000.00	-	13,345,000.00	1,777,000.00	-	-	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	11,568,000.00	-	-	-
PAP - General Administration and Support Services	1 00 01 0000	13,345,000.00	-	13,345,000.00	1,777,000.00	-	-	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	11,568,000.00	-	-	-
Personnel Services	50100000 00	13,345,000.00	-	13,345,000.00	1,777,000.00	-	-	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	-	-	1,777,000.00	-	1,777,000.00	11,568,000.00	-	-	-
OPERATIONS	3 00 00 0000	93,435,000.00	403,000.00	93,838,000.00	93,135,000.00	-	-	403,000.00	93,538,000.00	20,652,953.32	20,347,994.53	25,284,029.30	-	66,284,977.15	18,008,167.45	17,832,820.37	30,186,693.73	-	66,029,681.55	300,000.00	27,253,022.85	-	255,295.00
PAP - Conduct of National Competitive Examination	3 01 01 0001	-	391,000.00	391,000.00	-	-	-	391,000.00	391,000.00	-	131,520.16	90,201.15	-	221,721.31	-	81,520.16	140,201.15	-	221,721.31	-	169,278.69	-	-
Maintenance and Other Operating Expenses	5020 0000 00	-	391,000.00	391,000.00	-	-	-	391,000.00	391,000.00	-	131,520.16	90,201.15	-	221,721.31	-	81,520.16	140,201.15	-	221,721.31	-	169,278.69	-	-
PAP - Operation of School Campuses	3 01 01 0002	91,830,000.00	-	91,830,000.00	91,630,000.00	-	-	-	91,630,000.00	20,320,469.32	19,795,487.37	24,862,219.15	-	64,978,175.84	17,675,683.45	17,330,313.21	29,715,883.58	-	64,722,880.24	300,000.00	26,651,824.16	-	255,295.00
Personnel Services	50100000 00	32,489,000.00	-	32,489,000.00	32,489,000.00	-	-	-	32,489,000.00	8,596,811.13	11,707,114.34	5,310,804.76	-	25,614,730.23	8,596,811.13	11,707,114.34	5,310,804.76	-	25,614,730.23	-	6,874,299.77	-	-
Maintenance and Other Operating Expenses	50200000 00	36,109,000.00	-	36,109,000.00	36,109,000.00	-	-	-	36,109,000.00	11,618,481.55	3,757,733.03	9,272,310.06	-	24,648,524.64	8,973,695.68	4,773,558.87	10,880,054.49	-	24,627,309.04	-	11,460,475.36	-	21,215.00
Capital Outlays	50900000 00	23,332,000.00	-	23,332,000.00	23,032,000.00	-	-	-	23,032,000.00	105,176.64	4,330,640.00	10,279,104.33	-	14,714,920.97	105,176.64	849,640.00	13,526,024.33	-	14,480,840.97	300,000.00	8,317,079.03	-	234,080.00
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	1,505,000.00	12,000.00	1,517,000.00	1,505,000.00	-	-	12,000.00	1,517,000.00	332,484.00	420,987.00	331,609.00	-	1,085,080.00	332,484.00	420,987.00	331,609.00	-	1,085,080.00	-	431,920.00	-	-
Personnel Services	50100000 00	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	332,484.00	417,237.00	326,296.50	-	1,078,017.50	332,484.00	417,237.00	326,296.50	-	1,078,017.50	-	426,062.50	-	-
Maintenance and Other Operating Expenses	50200000 00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	3,750.00	3,312.50	-	7,062.50	-	3,750.00	3,312.50	-	7,062.50	-	4,937.50	-	-
LOCALLY-FUNDED PROJECTS	50000000 00	101,000,000.00	-	101,000,000.00	101,000,000.00	-	-	-	101,000,000.00	-	47,296,874.03	7,374,733.01	-	54,671,607.04	-	6,489,794.07	18,449,872.67	-	24,909,666.74	-	46,328,392.96	-	29,761,940.30
Capital Outlays	50800000 00	101,000,000.00	-	101,000,000.00	101,000,000.00	-	-	-	101,000,000.00	-	47,296,874.03	7,374,733.01	-	54,671,607.04	-	6,489,794.07	18,449,872.67	-	24,909,666.74	-	46,328,392.96	-	29,761,940.30
Completion of Dormitory Building III, Phase 2	50804040 06	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	3,570,699.34	-	6,895,776.77	-	300,000.00	-	7,804,223.23
Construction of Academic Building III	50804040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	1,772,744.76	13,408.40	-	1,786,151.16	-	285,244.76	1,238,406.40	-	1,923,651.16	-	38,213,848.84	-	282,500.00
Installation of Sprinkler System with Cistern for Dormitory Building I and II	50804040 99	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	14,870,543.21	23,654.78	-	14,894,197.99	-	-	4,203,585.12	-	4,203,585.12	-	305,802.01	-	10,490,612.87
Construction of Sewage Treatment Facility	50804040 99	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	23,428.26	375,849.70	-	399,277.96	-	23,428.26	375,849.70	-	399,277.96	-	6,600,722.04	-	-
Upgrading of Network Infrastructure and Communication System	50804040 99	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	6,685,557.92	6,685,557.92	-	6,685,557.92	-	-	-	-	6,685,557.92	-	314,442.08	-	6,885,557.92
Extension of School Canteen	50804040 01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	4,645,129.00	276,264.21	-	4,921,393.21	-	1,221,013.57	2,930,788.01	-	4,151,801.58	-	78,608.79	-	789,591.63
Repair/Rehabilitation of Academic Building I and II	50804040 02	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	3,196,253.65	-	3,921,239.22	-	180,098.20	-	898,664.58
Repair and Improvement of Dormitory Building I	50804040 06	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	1,300,626.84	-	1,586,744.34	-	92,550.00	-	320,705.66
Site Development, Phase 3	50804020 99	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	1,631,663.61	-	2,227,590.59	-	242,325.00	-	2,530,084.41
Sub-Total, Agency Specific Budget		207,780,000.00	403,000.00	208,183,000.00	195,912,000.00	-	-	403,000.00	196,315,000.00	20,652,953.32	67,644,868.56	34,435,782.31	-	122,733,584.19	18,008,167.45	24,292,614.44	50,415,566.40	-	92,716,348.29	11,868,000.00	73,581,415.81	-	30,817,235.90
Personnel Services		47,339,000.00	-	47,339,000.00	35,771,000.00	-	-	-	35,771,000.00	8,929,295.13	12,124,351.34	7,416,101.26	-	28,499,747.73	8,929,295.13	12,124,351.34	7,416,101.26	-	28,499,747.73	11,568,000.00	7,301,252.27	-	-
Maintenance and Other Operating Expenses		36,109,000.00	403,000.00	36,512,000.00	36,109,000.00	-	-	403,000.00	36,512,000.00	11,618,481.55	3,893,003.19	9,365,823.71	-	24,877,308.45	8,973,695.68	4,858,820.03	11,023,568.14	-	24,856,092.85	-	11,634,691.55	-	21,215.00
Capital Outlays		124,332,000.00	-	124,332,000.00	124,032,000.00	-	-	-	124,032,000.00	105,176.64	51,627,514.03	17,653,837.34	-	69,386,528.01	105,176.64	7,309,434.07	31,975,897.00	-	39,390,507.71	300,000.00	54,645,471.99	-	29,996,020.30
II. AUTOMATIC APPROPRIATIONS	104102	2,477,000.00	1,529,904.00	4,006,904.00	3,241,952.00	-	-	-	3,241,952.00	795,170.94	825,802.78	1,447,305.58	-	3,068,279.28	795,170.94	825,802.78	1,447,305.58	-	3,068,279.28	-	173,672.72	-	-
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP - Operation of School Campuses	3 01 01 0002	2,348,000.00	764,952.00	3,112,952.00	3,112,952.00	-	-	-	3,112,952.00	762,904.86	793,536.68	1,393,528.78	-	2,949,970.32	762,904.86	793,536.68	1,393,528.78	-	2,949,970.32	-	162,981.68	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Program	50103010 00	2,348,000.00	764,952.00	3,112,952.00	3,112,952.00	-	-	-	3,112,952.00	762,904.86	793,536.68	1,393,528.78	-	2,949,970.32	762,904.86	793,536.68	1,393,528.78	-	2,949,970.32	-	162,981.68	-	-
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	32,266.08													

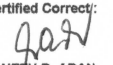
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

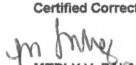
FAR No. 1

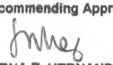
Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 01 101 101

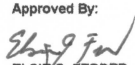
	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Total Appropriation a	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	102101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	258,329.78	-	258,329.78	258,329.78	-	-	-	258,329.78	-	79,424.25	-	-	79,424.25	-	79,424.25	-	-	79,424.25	-	178,905.53		
PAP - General Administration and Support Services	1 00 01 0000	258,329.78	-	258,329.78	258,329.78	-	-	-	258,329.78	-	79,424.25	-	-	79,424.25	-	79,424.25	-	-	79,424.25	-	178,905.53		
Personnel Services	50100000 00			-				-		-			-				-		-				
Maintenance and Other Operating Expenses	50200000 00	258,329.78		258,329.78	258,329.78				258,329.78		79,424.25			79,424.25		79,424.25			79,424.25		178,905.53		
OPERATIONS	3 00 00 0000	3,918,043.55	-	3,918,043.55	3,918,043.55	-	-	-	3,918,043.55	1,761,342.25	606,390.00	1,540,911.30	-	3,908,643.55	1,072,913.98	1,294,818.29	1,540,911.30	-	3,908,643.55	-	8,400.00	-	-
MFO 1 - Provision of Specialized Secondary Science Education																							
PAP - Conduct of National Competitive Examination	3 01 01 0001	76.49	-	76.49	76.49	-	-	-	76.49	76.49	-	-	-	76.49	76.49	-	-	-	76.49	-	-	-	-
Maintenance and Other Operating Expenses	5020 0000 00	76.49		76.49	76.49				76.49	76.49				76.49	76.49				76.49		-		
PAP - Operation of School Campuses	3 01 01 0002	3,917,967.06	-	3,917,967.06	3,917,967.06	-	-	-	3,917,967.06	1,761,265.76	606,390.00	1,540,911.30	-	3,908,567.06	1,072,837.47	1,294,818.29	1,540,911.30	-	3,908,567.06	-	8,400.00	-	-
Maintenance and Other Operating Expenses	50200000 00	1,881,834.19		1,881,834.19	1,881,834.19		-	-	1,881,834.19	1,612,775.76	124,840.00	144,218.43		1,881,834.19	924,347.47	813,268.29	144,218.43		1,881,834.19	-	-	-	-
Capital Outlays	50600000 00	2,036,132.87		2,036,132.87	2,036,132.87				2,036,132.87	148,490.00	481,550.00	1,396,692.87		2,026,732.87	148,490.00	481,550.00	1,396,692.87		2,026,732.87		9,400.00		-
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	5020 0000 00			-				-	-					-					-		-	-	-
LOCALLY FUNDED PROJECTS		811,923.03	-	811,923.03	811,923.03				811,923.03	365,345.29	398,141.72	48,436.02	-	811,923.03	270,757.46	213,975.15	284,824.30	-	789,556.91		-		42,366.12
Capital Outlays	50600000 00	811,923.03		811,923.03	811,923.03				811,923.03	365,345.29	398,141.72	48,436.02		811,923.03	270,757.46	213,975.15	284,824.30		789,556.91		-		
Construction of Science Laboratory and Technology Building	50604040 02	453,660.80		453,660.80	453,660.80				453,660.80	7,083.06	398,141.72	48,436.02		453,660.80	300.00	126,170.38	284,824.30		411,294.68		-		42,366.12
Construction of Dormitory Building III, Phase 1	50604040 06	358,262.23		358,262.23	358,262.23				358,262.23	358,262.23				358,262.23	270,457.46	87,804.77			358,262.23		-		
GRAND TOTAL		4,988,296.36	-	4,988,296.36	4,988,296.36	-	-	-	4,988,296.36	2,126,687.54	1,083,955.97	1,589,347.32	-	4,799,990.83	1,343,671.42	1,588,217.69	1,825,735.60	-	4,757,624.71	-	188,305.53	-	42,366.12
Personnel Services	50100000 00																						
Maintenance and Other Operating Expenses	50200000 00	2,140,240.46		2,140,240.46	2,140,240.46		-	-	2,140,240.46	1,612,852.25	204,264.25	144,218.43		1,961,334.93	924,423.96	692,692.54	144,218.43		1,961,334.93	-	178,905.53	-	-
Capital Outlays	50600000 00	2,848,055.90		2,848,055.90	2,848,055.90				2,848,055.90	513,835.29	879,891.72	1,445,128.89		2,838,055.90	419,247.46	695,525.15	1,681,517.17		2,796,289.78		9,400.00	-	42,366.12
Recapitulation by MFO																							
MFO 1 - Provision of Specialized Secondary Science Education		4,988,296.36	-	4,988,296.36	4,988,296.36	-	-	-	4,988,296.36	2,126,687.54	1,083,955.97	1,589,347.32	-	4,799,990.83	1,343,671.42	1,588,217.69	1,825,735.60	-	4,757,624.71	-	188,305.53	-	42,366.12
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of the poor and vulnerable		4,988,296.36	-	4,988,296.36	4,988,296.36	-	-	-	4,988,296.36	2,126,687.54	1,083,955.97	1,589,347.32	-	4,799,990.83	1,343,671.42	1,588,217.69	1,825,735.60	-	4,757,624.71	-	188,305.53	-	42,366.12

Certified Correct:

JANETH D. ADAN
Administrative Officer IV / Budget
Date: October 1, 2017

Certified Correct:

MERLY V. PALAYPAYON
Accountant II
Date: 10/2/17

Recommending Approval:

LORNA P. HERNANDEZ
Administrative Officer V
Date: 10/2/17

Approved By:

ELSIE G. FERRER
Director III
Date: