FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

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 : 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 Realignment	Adjusted Appropriations	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 (18-20)=(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	15,503,000.00	-	15,503,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-
PAP - General Administration and Support Servi	1 00 01 0000	15,503,000.00	-	15,503,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-
General Management and Supervision																							
Administration of Personnel Benefits																							
Personnel Services	50100000 00	15,503,000.00	-	15,503,000.00			-		-	-				-	-				-	15,503,000.00	-		-
Maintenance and Other Operating Expenses	50200000 00	-		-	-		-		-	-		-		-	-				-		-		-
Capital Outlay	50600000 00	-		-	-		-		-	-			-	-	-				-		-		-
OPERATIONS	3 00 00 0000	88,084,000.00	-	88,084,000.00	87,784,000.00	-	-	-	87,784,000.00	23,558,978.30	-	-	-	23,558,978.30	18,362,451.75	-	-	-	18,362,451.75	300,000.00	64,225,021.70	978,931.06	4,217,895.49
PAP - Operation of School Campuses	3 01 01 0002	88,084,000.00	-	88,084,000.00	87,784,000.00	-	-	-	87,784,000.00	23,558,978.30	-	-	-	23,558,978.30	18,362,451.75	-	-	-	18,362,451.75	300,000.00	64,225,021.70	978,931.06	4,217,895.49
Personnel Services	50100000 00	43,839,000.00		43,839,000.00	43,839,000.00				43,839,000.00	10,767,261.73				10,767,261.73	9,429,596.74				9,429,596.74		33,071,738.27	941,664.99	396,000.00
Maintenance and Other Operating Expenses	50200000 00	40,556,000.00	-	40,556,000.00	40,556,000.00				40,556,000.00	12,540,899.29				12,540,899.29	8,926,855.01				8,926,855.01		28,017,100.71	37,266.07	3,576,776.21
Capital Outlays	50600000 00	3,687,000.00		3,687,000.00	3,387,000.00				3,387,000.00	250,817.28				250,817.28	6,000.00				6,000.00	300,000.00	3,136,182.72		244,817.28
LOCALLY-FUNDED PROJECTS	50000000 00	34,000,000.00	-	34,000,000.00	34,000,000.00	-	-	-	34,000,000.00	22,982.40	-	-	-	22,982.40	-	-	-	-	-	-	33,977,017.60	22,982.40	-
Capital Outlays	50600000 00	34,000,000.00	-	34,000,000.00	34,000,000.00	-	-	-	34,000,000.00	22,982.40	-	-	-	22,982.40	-	-	-	-	-	-	33,977,017.60	22,982.40	-
Completion of Dormitory Building III, Phase 3	50604040 06	27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00	22,982.40				22,982.40					-	-	26,977,017.60	22,982.40	-
Site Development, Phase 4	50604020 99	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00					-					-	-	7,000,000.00		-
Sub-Total, Agency Specific Budget		137,587,000.00	-	137,587,000.00	121,784,000.00	-	-	-	121,784,000.00	23,581,960.70	-	-	-	23,581,960.70	18,362,451.75	-	-	-	18,362,451.75	15,803,000.00	98,202,039.30	1,001,913.46	4,217,895.49
Personnel Services		59,342,000.00	-	59,342,000.00	43,839,000.00	-	-	-	43,839,000.00	10,767,261.73	-	-	-	10,767,261.73	9,429,596.74	-	-	-	9,429,596.74	15,503,000.00	33,071,738.27	941,664.99	396,000.00
Maintenance and Other Operating Expenses		40,558,000.00	-	40,558,000.00	40,558,000.00	-	-	-	40,558,000.00	12,540,899.29	-	-	-	12,540,899.29	8,926,855.01	-	-	-	8,926,855.01	-	28,017,100.71	37,266.07	3,576,776.21
Capital Outlays		37,687,000.00	-	37,687,000.00	37,387,000.00	-	-	-	37,387,000.00	273,799.68	-	-	-	273,799.68	6,000.00	-	-	-	6,000.00	300,000.00	37,113,200.32	22,982.40	244,817.28
II. AUTOMATIC APPROPRIATIONS	104102	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	1,066,359.46	-	-	-	1,066,359.46	707,190.34	-	-	-	707,190.34	-	2,362,640.54	359,169.12	-
Personnel Services	50100000 00																						
PAP - Operation of School Campuses	3 01 01 0002	3,429,000.00	-	3,429,000.00	3,429,000.00			-	3,429,000.00	1,066,359.46	-	-	-	1,066,359.46	707,190.34	-	-	-	707,190.34	-	2,362,640.54	359,169.12	-
Personnel Benefit Contributions	50103000 00																						-
Retirement and Life Insurance Pr	50103010 00	3,429,000.00		3,429,000.00	3,429,000.00				3,429,000.00	1,066,359.46				1,066,359.46	707,190.34				707,190.34		2,362,640.54	359,169.12	
Sub-Total, Automatic Appropriations		3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	1,066,359.46	-	-	-	1,066,359.46	707,190.34	-	-	-	707,190.34	-	2,362,640.54	359,169.12	-
III. SPECIAL PURPOSE FUNDS	101401	-	230,573.00	230,573.00	230,573.00	-	-	-	230,573.00	230,572.35	-	-	-	230,572.35	-	-	-	-	-		0.65		230,572.35
Pension and Gratuity Fund														-					-				
Personnel Services			230,573.00	230,573.00	230,573.00				230,573.00	230,572.35				230,572.35					-		0.65		230,572.35
Sub-Total, Special Purpose Funds		-	230,573.00	230,573.00	230,573.00		-		230,573.00	230,572.35				230,572.35					-	-	0.65		230,572.35
GRAND TOTAL		141,016,000.00	230,573.00	141,246,573.00	125,443,573.00	-	-	-	125,443,573.00	24,878,892.51	-	-	-	24,878,892.51	19,069,642.09	-	-	-	19,069,642.09	15,803,000.00	100,564,680.49	1,361,082.58	4,448,167.84
Personnel Services		62,771,000.00	230,573.00	63,001,573.00	47,498,573.00	-	-	-	47,498,573.00	12,064,193.54	-	-	-	12,064,193.54	10,136,787.08	-	-	-	10,136,787.08	15,503,000.00	35,434,379.46	1,300,834.11	626,572.35
Maintenance and Other Operating Expenses		40,558,000.00	-	40,558,000.00	40,558,000.00	-	-	-	40,558,000.00	12,540,899.29	-	-	-	12,540,899.29	8,926,855.01	-	-	-	8,926,855.01	-	28,017,100.71	37,266.07	3,576,776.21
Capital Outlays		37,687,000.00	-	37,687,000.00	37,387,000.00	-	-	-	37,387,000.00	273,799.68	-	-	-	273,799.68	6,000.00	-	-	-	6,000.00	300,000.00	37,113,200.32	22,982.40	244,817.28
Recapitulation by MFO																							
MFO 1 - Provision of Specilialized Secondary																							
Science Education		141,016,000.00	230,573.00	141,246,573.00	125,443,573.00	-	-	-	125,443,573.00	24,878,892.51	-	-	-	24,878,892.51	19,069,642.09	-	-	-	19,069,642.09	15,803,000.00	100,564,680.49	1,361,082.58	4,448,167.84
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of																							
the poor and vulnerable		141,016,000.00	230,573.00	141,246,573.00	125,443,573.00	-	-	-	125,443,573.00	24,878,892.51	-	-	-	24,878,892.51	19,069,642.09	-	-	-	19,069,642.09	15,803,000.00	100,564,680.49	1,361,082.58	4,448,167.84

Certified Correct :

JANETH D. ADAN
Administrative Officer IV / Budget
Date: April 3, 2018

Certified Correct :

CHARLES C. PAELMA
Accountant II
Date: April 3, 2018

Recommending Approval:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date: April 6, 2018

Approved By:

ELSIE G. FERRER
Director III
Date: April 10,2018