

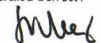
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Annex A


Department : Department of Science and Technology
Agency / Operating Unit : Philippine Science High School - Bicol Region Campus
Region / Province / City : V - Camarines Sur
Fund : 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To PS	Transfer From MOOE	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4 = (2+3)	5	6	7	8 = (5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (4-8)	20= (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET / APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Operation of Bicol Region Campus	23,912,000.00		23,912,000.00	23,912,000.00			23,912,000.00	5,676,282.78	5,723,418.18			11,399,700.96	5,676,282.78	5,723,418.18			11,399,700.96	-	12,512,299.04	-
Policy Formulation, Program Planning & Standards Devt.	1,081,000.00		1,081,000.00	1,081,000.00			1,081,000.00	257,708.50	285,237.00			542,945.50	257,708.50	285,237.00			542,945.50	-	538,054.50	-
Maintenance and Other Operating Expenses																				
Conduct of National Competitive Examination	193,000.00		193,000.00	193,000.00			193,000.00	-	39,360.74			39,360.74	-	39,360.74			39,360.74	-	153,639.26	-
Operation of Bicol Region Campus	23,847,000.00		23,847,000.00	23,847,000.00			23,847,000.00	5,620,822.94	5,998,661.18			11,619,484.12	5,620,822.94	5,998,661.18			11,619,484.12	-	12,227,515.88	-
Capital Outlays	9,800,000.00		9,800,000.00	9,500,000.00			9,500,000.00	-	3,193,878.18			3,193,878.18	-	919,276.98			919,276.98	300,000.00	6,306,121.82	2,274,601.20
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services			-				-					-					-	-	-	-
Productivity Enhancement Incentive (PEI)			-				-					-					-	-	-	-
Performance-Based Bonus (PBB)			-				-					-					-	-	-	-
Magna Carta Benefits under R.A. No. 8439			-				-					-					-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Operation of Bicol Region Campus	2,113,000.00		2,113,000.00	2,113,000.00			2,113,000.00	527,647.44	508,827.84			1,036,475.28	527,647.44	508,827.84			1,036,475.28	-	1,076,524.72	-
Policy Formulation, Program Planning & Standards Devt.	92,000.00		92,000.00	92,000.00			92,000.00	23,060.52	23,060.52			46,121.04	23,060.52	23,060.52			46,121.04	-	45,878.96	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	61,038,000.00	-	61,038,000.00	60,738,000.00	-	-	60,738,000.00	12,105,522.18	15,772,443.64	-	-	27,877,965.82	12,105,522.18	13,497,842.44	-	-	25,603,364.62	300,000.00	32,860,034.18	2,274,601.20
II. PRIOR YEAR's BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Capital Outlays			-				-	-				-	-				-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Maintenance and Other Operating Expenses			-				-			-		-	-				-	-	-	-
G. CONTINUING APPROPRIATION - CONDUCT OF NCE																				
Maintenance and Other Operating Expenses			-				-	-				-	-				-	-	-	-
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	61,038,000.00	-	61,038,000.00	60,738,000.00	-	-	60,738,000.00	12,105,522.18	15,772,443.64	-	-	27,877,965.82	12,105,522.18	13,497,842.44	-	-	25,603,364.62	300,000.00	32,860,034.18	2,274,601.20

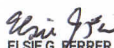
Certified Correct :


LORNA P. HERNANDEZ
Administrative Officer II / Budget Officer
Date : 7-02-2014

Certified Correct :


MERLY V. PALAYPAYON
Accountant II
Date : 7-02-2014

Approved By :


ELSIE G. FERRER
Director III