

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

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit : 08 00006 - BICOL REGION CAMPUS
 Organization Code : 19 016 08 00006
 Funding Source : 1 01 101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr - endg Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr - endg Dec. 31	TOTAL	Unreleased Approp.	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	101101																						
MFO 1 - Provision of Specillazed Secondary Science																							
Science Education																							
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP - General Administration and Support Services	1 00 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00																						
OPERATIONS	3 00 00 0000	49,840,000	339,500	50,179,500	50,140,000	(300,000)	-	339,500	50,179,500	11,554,814.22	12,375,142.10	12,730,352.30	-	36,660,308.62	11,554,814.22	12,375,142.10	12,730,352.30	-	36,660,308.62	-	13,519,191.38		(0.00)
PAP - Conduct of National Competitive Examination	3 01 01 0001	-	339,500	339,500	-	-	-	339,500	339,500	-	39,360.74	186,215.13	-	225,575.87	-	39,360.74	186,215.13	-	225,575.87	-	113,924.13		-
Maintenance and Other Operating Expenses	5020 0000 00	-	339,500	339,500	-	-	-	339,500	339,500	-	39,360.74	186,215.13	-	225,575.87	-	39,360.74	186,215.13	-	225,575.87	-	113,924.13		-
PAP - Operation of School Campuses	3 01 01 0002	48,759,000	-	48,759,000	49,059,000	(300,000)	-	-	48,759,000	11,297,105.72	12,050,544.36	12,263,738.54	-	35,611,388.62	11,297,105.72	12,050,544.36	12,263,738.54	-	35,611,388.62	-	13,147,611.38		-
Personnel Services	50100000 00	23,912,000	-	23,912,000	23,912,000	-	-	-	23,912,000	5,676,282.78	5,723,418.18	5,507,343.69	-	16,907,044.65	5,676,282.78	5,723,418.18	5,507,343.69	-	16,907,044.65	-	7,004,955.35		-
Maintenance and Other Operating Expenses	50200000 00	23,847,000	-	23,847,000	23,847,000	-	-	-	23,847,000	5,620,822.94	5,998,661.18	6,525,294.85	-	18,144,778.97	5,620,822.94	5,998,661.18	6,525,294.85	-	18,144,778.97	-	5,702,221.03		-
Capital Outlays	50600000 00	1,000,000		1,000,000	1,300,000	(300,000)	-	-	1,000,000		328,465.00	231,100.00	-	559,565.00	-	328,465.00	231,100.00	-	559,565.00	-	440,435.00		-
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	1,081,000	-	1,081,000	1,081,000	-	-	-	1,081,000	257,708.50	285,237.00	280,398.63	-	823,344.13	257,708.50	285,237.00	280,398.63	-	823,344.13	-	257,655.87		(0.00)
Personnel Services	50100000 00	1,081,000	-	1,081,000	1,081,000	-	-	-	1,081,000	257,708.50	285,237.00	280,398.63	-	823,344.13	257,708.50	285,237.00	280,398.63	-	823,344.13	-	257,655.87		(0.00)
Maintenance and Other Operating Expenses	50200000 00																						
Capital Outlays	50600000 00																						
LOCALLY-FUNDED PROJECTS	50000000 00	8,500,000	-	8,500,000	8,500,000	-	-	-	8,500,000	-	2,865,413.18	5,421,845.73	-	8,287,258.91	-	590,811.98	5,113,143.66	-	5,703,955.64	-	212,741.09		2,583,303.27
Capital Outlays	50600000 00	8,500,000	-	8,500,000	8,500,000	-	-	-	8,500,000	-	2,865,413.18	5,421,845.73	-	8,287,258.91	-	590,811.98	5,113,143.66	-	5,703,955.64	-	212,741.09	-	2,583,303.27
Completion of Dormitory Building I	50604040 01	3,500,000		3,500,000	3,500,000				3,500,000		2,735,413.18	723,586.82		3,459,000.00		480,311.98	2,739,007.94		3,219,319.92		41,000.00		239,680.08
Completion of Auditorium	50604040 01	5,000,000		5,000,000	5,000,000				5,000,000		130,000.00	4,698,258.91		4,828,258.91		110,500.00	2,374,135.72		2,484,635.72		171,741.09		2,343,623.19
Sub-Total, Agency Specific Budget		58,340,000	339,500	58,679,500	58,640,000	(300,000)	-	339,500	58,679,500	11,554,814.22	15,240,555.28	18,152,198.03	-	44,947,567.53	11,554,814.22	12,965,954.08	17,843,495.96	-	42,364,264.26	-	13,731,932.47		2,583,303.27
Personnel Services		24,993,000	-	24,993,000	24,993,000		-	-	24,993,000	5,933,991.28	6,008,655.18	5,787,742.32	-	17,730,388.78	5,933,991.28	6,008,655.18	5,787,742.32	-	17,730,388.78	-	7,262,611.22	-	-
Maintenance and Other Operating Expenses		23,847,000	339,500	24,186,500	23,847,000		-	339,500	24,186,500	5,620,822.94	6,038,021.92	6,711,509.98	-	18,370,354.84	5,620,822.94	6,038,021.92	6,711,509.98	-	18,370,354.84	-	5,816,145.16	-	-
Capital Outlays		9,200,000		9,500,000	9,800,000	(300,000)	-	-	9,500,000		3,193,878.18	5,652,945.73	-	8,846,823.91	-	919,276.98	5,344,243.66	-	6,263,520.64	-	653,176.09	-	2,583,303.27
II. AUTOMATIC APPROPRIATIONS	104102	2,205,000	-	2,205,000	2,205,000	-	-	-	2,205,000	550,707.96	531,888.36	681,796.74	-	1,764,393.06	550,707.96	531,888.36	681,796.74	-	1,764,393.06	-	440,606.94	-	-
Personnel Services	50100000 00																						
PAP - Operation of School Campuses	3 01 01 0002																						
Personnel Benefit Contributions	50103000 00																			-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	2,113,000	-	2,113,000	2,113,000		-	-	2,113,000	527,647.44	508,827.84	651,049.38		1,687,524.66	527,647.44	508,827.84	651,049.38		1,687,524.66	-	425,475.34		-
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003																						
Personnel Benefit Contributions	50103000 00																						
Retirement and Life Insurance Premiums	50103010 00	92,000		92,000	92,000				92,000	23,060.52	23,060.52	30,747.36		76,868.40	23,060.52	23,060.52	30,747.36		76,868.40	-	15,131.60		-
Sub-Total, Automatic Appropriations		2,205,000	-	2,205,000	2,205,000	-	-	-	2,205,000	550,707.96	531,888.36	681,796.74	-	1,764,393.06	550,707.96	531,888.36	681,796.74	-	1,764,393.06	-	440,606.94		-

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FAR No. 1

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Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 08 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 08 00006
Funding Source : 1 01 101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

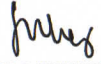
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr - endg Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr - endg Dec. 31	TOTAL	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	
		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
III. SPECIAL PURPOSE FUNDS	101401	3,997,422	-	3,997,422	3,997,422	-	-	-	3,997,422	-	-	3,335,537.15	-	3,335,537.15	-	-	3,335,537.15	-	3,335,537.15	-	-	-	-
Miscellaneous Personnel Benefits Fund																							
Personnel Services	50100000 00	3,997,422		3,997,422	3,997,422				3,997,422	-	-	3,335,537.15	-	3,335,537.15	-	-	3,335,537.15	-	3,335,537.15	-	661,884.85	-	-
Sub-Total, Special Purpose Funds		3,997,422	-	3,997,422	3,997,422	-	-	-	3,997,422	-	-	3,335,537.15	-	3,335,537.15	-	-	3,335,537.15	-	3,335,537.15	-	661,884.85	-	-
GRAND TOTAL		64,542,422	339,500	64,881,922	64,842,422	(300,000)	-	339,500	64,881,922	12,105,522.18	15,772,443.64	22,169,531.92	-	50,047,497.74	12,105,522.18	13,497,842.44	21,860,829.85	-	47,464,194.47	-	14,834,424.26	-	2,583,303.27
Personnel Services		31,195,422	-	31,195,422	31,195,422	-	-	-	31,195,422	6,484,699.24	6,540,543.54	9,805,076.21	-	22,830,318.99	6,484,699.24	6,540,543.54	9,805,076.21	-	22,830,318.99	-	8,365,103.01	-	-
Maintenance and Other Operating Expenses		23,847,000	339,500	24,186,500	23,847,000	-	-	339,500	24,186,500	5,620,822.94	6,038,021.92	6,711,509.98	-	18,370,354.84	5,620,822.94	6,038,021.92	6,711,509.98	-	18,370,354.84	-	5,816,145.16	-	-
Capital Outlays		9,500,000	-	9,500,000	9,800,000	(300,000)	-	-	9,500,000	-	3,193,878.18	5,652,945.73	-	8,846,823.91	-	919,276.98	5,344,243.66	-	6,263,520.64	-	653,176.09	-	2,583,303.27
Recapitulation by MFO																							
MFO 1 - Provision of Specialized Secondary Science Education		64,542,422	339,500	64,881,922	64,842,422	(300,000)	-	339,500	64,881,922	12,105,522.18	15,772,443.64	22,169,531.92	-	50,047,497.74	12,105,522.18	13,497,842.44	21,860,829.85	-	47,464,194.47	-	14,834,424.26	-	2,583,303.27
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of the poor and vulnerable		64,542,422	339,500	64,881,922	64,842,422	(300,000)	-	339,500	64,881,922	12,105,522.18	15,772,443.64	22,169,531.92	-	50,047,497.74	12,105,522.18	13,497,842.44	21,860,829.85	-	47,464,194.47	-	14,834,424.26	-	2,583,303.27


Certified Correct :

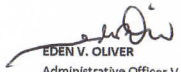
Certified Correct :

Recommending Approval:

Approved By:


LORNA P. HERNANDEZ
Administrative Officer III
Date : October 10, 2014


MERLY V. PALAYPAYON
Accountant II
Date : October 10, 2014


EDEN V. OLIVER
Administrative Officer V
Date : October 10, 2014


ELSIE G. FERRER
Director III
Date : October 10, 2014