FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

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

√	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 (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 Speciliazed 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	56,209,000.00	-	56,209,000.00	55,909,000.00	-	-	366,000.00	56,275,000.00	12,393,141.68	11,027,255.13	-	-	23,420,396.81	12,393,141.68	10,902,280.13	-	-	23,295,421.81	300,000.00	32,854,603.19		(0.00)
PAP - Conduct of National Competitive Examination	*3 01 01 0001*	-	-	-	-	-	-	*265,000.00*	*265,000.00*	-	*23,059.02*	-	-	*23,059.02*	-	*23,059.02*	-	-	*23,059.02*	-	*241,940.98*		-
Maintenance and Other Operating Expenses	5020 0000 00			-		-	-	265,000.00	265,000.00	-	23,059.02	-	-	23,059.02	-	23,059.02	-	-	23,059.02	-	241,940.98		-
PAP - Operation of School Campuses	*3 01 01 0002*	*55,128,000.00*	-	*55,128,000.00*	*54,828,000.00*	-	-	-	*54,828,000.00*	*12,137,433.18*	*10,615,959.11*	-	-	*22,753,392.29*	*12,137,433.18*	*10,490,984.11*	-	-	*22,628,417.29*	*300,000.00*	*32,074,607.71*		-
Personnel Services	50100000 00	27,585,000.00	-	27,585,000.00	27,585,000.00	-	-	-	27,585,000.00	6,376,474.85	7,193,995.62	-	-	13,570,470.47	6,376,474.85	7,193,995.62	-	-	13,570,470.47	-	14,014,529.53		
Maintenance and Other Operating Expenses	50200000 00	26,743,000.00	-	26,743,000.00	26,743,000.00	-	-	-	26,743,000.00	5,760,958.33	3,296,988.49	-	-	9,057,946.82	5,760,958.33	3,296,988.49	-	-	9,057,946.82	-	17,685,053.18		
Capital Outlays	50600000 00	800,000.00		800,000.00	500,000.00		-	-	500,000.00		124,975.00	-	-	124,975.00			-	-	-	300,000.00	375,025.00		-
PAP - Policy Formulation, Program Planning and Standards Development	*3 01 01 0003*	*1,081,000.00*	-	*1,081,000.00*	*1,081,000.00*	-		*101,000.00*	*1,182,000.00*	*255,708.50*	*388,237.00*	-	-	*643,945.50*	*255,708.50*	*388,237.00*	-	-	*643,945.50*	-	*538,054.50*		*(0.00)*
Personnel Services	50100000 00	1,081,000.00	-	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	255,708.50	287,237.00	-	-	542,945.50	255,708.50	287,237.00	-	-	542,945.50	-	538,054.50		(0.00)
Maintenance and Other Operating Expenses	50200000 00							101,000.00	101,000.00		101,000.00			101,000.00		101,000.00			101,000.00		-		(0.00)
Capital Outlays	50600000 00																						
LOCALLY-FUNDED PROJEC TS	50000000 00	13,800,000.00	-	13,800,000.00	13,800,000.00	-	-	-	13,800,000.00	-	13,258,112.60	-	-	13,258,112.60	-	143,888.40	-	-	143,888.40	-	541,887.40		13,114,224.20
Capital Outlays	50600000 00	13,800,000.00	-	13,800,000.00	13,800,000.00	-	-	-	13,800,000.00	-	13,258,112.60	-	-	13,258,112.60	-	143,888.40	-	-	143,888.40	-	541,887.40	-	13,114,224.20
Completion of Multi-Purpose Gymnasium	50604040 01	13,800,000.00		13,800,000.00	13,800,000.00				13,800,000.00		13,258,112.60			13,258,112.60		143,888.40			143,888.40	-	541,887.40		13,114,224.20
Sub-Total, Agency Specific Budget		70,009,000.00	-	70,009,000.00	69,709,000.00	-	-	366,000.00	70,075,000.00	12,393,141.68	24,285,367.73	-	-	36,678,509.41	12,393,141.68	11,046,168.53	-	-	23,439,310.21	300,000.00	33,396,490.59		13,114,224.20
Personnel Services		28,666,000.00	-	28,666,000.00	28,666,000.00	-	-	-	28,666,000.00	6,632,183.35	7,481,232.62	-	-	14,113,415.97	6,632,183.35	7,481,232.62	-	-	14,113,415.97	-	14,552,584.03	-	-
Maintenance and Other Operating Expenses		26,743,000.00	-	26,743,000.00	26,743,000.00	-	-	366,000.00	27,109,000.00	5,760,958.33	3,421,047.51	-	-	9,182,005.84	5,760,958.33	3,421,047.51	-	-	9,182,005.84	-	17,926,994.16	-	(0.00)
Capital Outlays		14,600,000.00	-	14,600,000.00	14,300,000.00	-	-	-	14,300,000.00	-	13,383,087.60	-	-	13,383,087.60	-	143,888.40	-	-	143,888.40	300,000.00	916,912.40	-	13,114,224.20
II. AUTOMATIC APPROPRIATIONS	104102	2,164,000.00	-	2,164,000.00	2,164,000.00	-	-	-	2,164,000.00	532,307.88	526,348.38	-	-	1,058,656.26	532,307.88	526,348.38	-	-	1,058,656.26	-	1,105,343.74	-	-
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	2,072,000.00	-	2,072,000.00	2,072,000.00			-	2,072,000.00	509,247.36	503,287.86			1,012,535.22	509,247.36	503,287.86			1,012,535.22	-	1,059,464.78		-
PAP - Policy Formulation, Program Planning and Standards Development	*3 01 01 0003*																						
Personnel Benefit Contributions	50103000 00																						
Retirement and Life Insurance Premiums	50103010 00	92,000.00		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		-
Sub-Total, Automatic Appropriations		2,164,000.00	-	2,164,000.00	2,164,000.00	-	-	-	2,164,000.00	532,307.88	526,348.38	-	-	1,058,656.26	532,307.88	526,348.38	-	-	1,058,656.26	-	1,105,343.74		-
III. SPECIAL PURPOSE FUNDS	101401	1,475,332.00	-	1,475,332.00	1,475,332.00		-	-	1,475,332.00	-	1,424,834.00	-	-	1,424,834.00	-	1,424,834.00	-	-	1,424,834.00	-	50,498.00		-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

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

√	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 (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
Miscellaneous Personnel Benefits Fund		1,475,332.00		1,475,332.00	1,475,332.00				1,475,332.00		1,424,834.00			1,424,834.00		1,424,834.00			1,424,834.00	-	50,498.00		-
Personnel Services																			-	-	-		-
Sub-Total, Special Purpose Funds		1,475,332.00	-	1,475,332.00	1,475,332.00		-	-	1,475,332.00	-	1,424,834.00	-	-	1,424,834.00	-	1,424,834.00	-	-	1,424,834.00	-	50,498.00		-
GRAND TOTAL		73,648,332.00	-	73,648,332.00	73,348,332.00	-	-	366,000.00	73,714,332.00	12,925,449.56	26,236,550.11	-	-	39,161,999.67	12,925,449.56	12,997,350.91	-	-	25,922,800.47	300,000.00	34,552,332.33		13,114,224.20
Personnel Services		30,830,000.00	-	30,830,000.00	30,830,000.00	-	-	-	30,830,000.00	7,164,491.23	8,007,581.00	-	-	15,172,072.23	7,164,491.23	8,007,581.00	-	-	15,172,072.23	-	15,657,927.77	-	-
Maintenance and Other Operating Expenses		26,743,000.00	-	26,743,000.00	26,743,000.00	-	-	366,000.00	27,109,000.00	5,760,958.33	3,421,047.51	-	-	9,182,005.84	5,760,958.33	3,421,047.51	-	-	9,182,005.84	-	17,926,994.16	-	(0.00)
Capital Outlays		14,600,000.00	-	14,600,000.00	14,300,000.00	-	-	-	14,300,000.00	-	13,383,087.60	-	-	13,383,087.60	-	143,888.40	-	-	143,888.40	300,000.00	916,912.40	-	13,114,224.20
Recapitulation by MFO																							
MFO 1 - Provision of Specillazed Secondary																							
Science Education		73,648,332.00	-	73,648,332.00	73,348,332.00	-	-	366,000.00	73,714,332.00	12,925,449.56	26,236,550.11	-	-	39,161,999.67	12,925,449.56	12,997,350.91	-	-	25,922,800.47	300,000.00	34,552,332.33	-	13,114,224.20
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of																							
the poor abnd vulnerable		73,648,332.00	-	73,648,332.00	73,348,332.00	-	-	366,000.00	73,714,332.00	12,925,449.56	26,236,550.11	-	-	39,161,999.67	12,925,449.56	12,997,350.91	-	-	25,922,800.47	300,000.00	34,552,332.33	-	13,114,224.20

Certified Correct :

JANETH D. ADAN
Administrative Officer II / Budget Officer
Date: July 1, 2015

Certified Correct :

MERLY V. PALAYPAYON
Accountant II
Date: July 1, 2015

Recommending Approval:

EDEN V. OLIVER
Administrative Officer V
Date: July 1, 2015

Approved By:

ELSIE G. FERRER
Director III
Date: July 1, 2015