FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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: Authorized Appropriation	Appropriations: Adjustments (Transfer To)/From Realign	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal/ Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Qtr ending March 31	Current Year Obligations: 2nd Qtr ending June 30	Current Year Obligations: 3rd Qtr ending Sept. 30	Current Year Obligations: 4th Qtr ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Qtr ending March 31	Current Year Disbursements: 2nd Qtr ending June 30	Current Year Disbursements: 3rd Qtr ending Sept. 30	Current Year Disbursements: 4th Qtr ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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																						
MFO 1 - Provision of Specilazed 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	71,666,000.00	-	71,666,000.00	71,366,000.00	-	-	253,000.00	71,619,000.00	14,043,741.76	-	-	-	14,043,741.76	13,619,593.01	-	-	-	13,619,593.01		57,575,258.24	-	424,148.75
PAP - Conduct of National Competitive Examination	3 01 01 0001	-	-	-	-	-	-	253,000.00	253,000.00	5,627.00	-	-	-	5,627.00	5,627.00	-	-	-	5,627.00		247,373.00		
Maintenance and Other Operating Expenses	5020 0000 00			-		-	-	253,000.00	253,000.00	5,627.00				5,627.00	5,627.00				5,627.00		247,373.00		
PAP - Operation of School Campuses	3 01 01 0002	70,584,000.00	-	70,584,000.00	70,284,000.00	-	-	-	70,284,000.00	13,782,406.26	-	-	-	13,782,406.26	13,358,257.51	-	-	-	13,358,257.51		56,501,593.74	-	424,148.75
Personnel Services	50100000 00	27,657,000.00		27,657,000.00	27,657,000.00				27,657,000.00	6,654,679.61				6,654,679.61	6,654,679.61				6,654,679.61		21,002,320.39	-	
Maintenance and Other Operating Expenses	50200000 00	32,216,000.00		32,216,000.00	32,216,000.00				32,216,000.00	6,688,737.65				6,688,737.65	6,264,588.90				6,264,588.90		25,527,262.35		424,148.75
Capital Outlays	50600000 00	10,711,000.00		10,711,000.00	10,411,000.00				10,411,000.00	438,989.00				438,989.00	438,989.00				438,989.00	300,000.00	9,972,011.00		-
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	1,082,000.00	-	1,082,000.00	1,082,000.00	-		-	1,082,000.00	255,708.50	-	-	-	255,708.50	255,708.50	-	-	-	255,708.50		826,291.50		-
Personnel Services	50100000 00	1,082,000.00		1,082,000.00	1,082,000.00	-	-	-	1,082,000.00	255,708.50				255,708.50	255,708.50				255,708.50		826,291.50		-
Maintenance and Other Operating Expenses	50200000 00								-					-					-		-		-
Capital Outlays	50600000 00																						
LOCALLY-FUNDED PROJEC TS	50000000 00	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00	35,146.97	-	-	-	35,146.97	35,146.97	-	-	-	35,146.97		64,964,853.03		-
Capital Outlays	50600000 00	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00	35,146.97	-	-	-	35,146.97	35,146.97	-	-	-	35,146.97		64,964,853.03	-	-
Constuction of Science Laboratory and Technology Bldg	50604040 02	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	11,491.20				11,491.20	11,491.20				11,491.20		44,988,508.80	-	-
Construction of Dormitory Building III	50604040 06	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	23,655.77				23,655.77	23,655.77				23,655.77		19,976,344.23	-	-
Sub-Total, Agency Specific Budget		136,666,000.00	-	136,666,000.00	136,366,000.00	-	-	253,000.00	136,619,000.00	14,078,888.73	-	-	-	14,078,888.73	13,654,739.98	-	-	-	13,654,739.98		122,540,111.27	-	424,148.75
Personnel Services		28,739,000.00	-	28,739,000.00	28,739,000.00	-	-	-	28,739,000.00	6,910,388.11	-	-	-	6,910,388.11	6,910,388.11	-	-	-	6,910,388.11		21,828,611.89	-	
Maintenance and Other Operating Expenses		32,216,000.00	-	32,216,000.00	32,216,000.00	-	-		32,469,000.00	6,694,364.65	-	-	-	6,694,364.65	6,270,215.90	-	-	-	6,270,215.90		25,774,635.35	-	424,148.75
Capital Outlays		75,711,000.00	-	75,711,000.00	75,411,000.00	-	-	-	75,411,000.00	474,135.97	-	-	-	474,135.97	474,135.97	-	-	-	474,135.97		74,936,864.03	-	-
II. AUTOMATIC APPROPRIATIONS	104102	2,107,000.00	-	2,107,000.00	2,107,000.00	-	-	149,000.00	2,256,000.00	584,896.08	-	-	-	584,896.08	584,896.08	-	-	-	584,896.08		1,671,103.92	-	-
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	2,015,000.00	-	2,015,000.00	2,015,000.00			149,000.00	2,164,000.00	561,835.56				561,835.56	561,835.56				561,835.56		1,602,164.44		-
PAP - Policy Formulation, Program Planning	*3 01 01 0003*																						
and Standards Development																							
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	23,060.52				23,060.52		68,939.48		-
Sub-Total, Automatic Appropriations		2,107,000.00	-	2,107,000.00	2,107,000.00	-	-	149,000.00	2,256,000.00	584,896.08	-	-	-	584,896.08	584,896.08	-	-	-	584,896.08		1,671,103.92		-
III. SPECIAL PURPOSE FUNDS	101401	-	-	-	-		-	1,355,000.00	1,355,000.00	319,817.87	-	-	-	319,817.87	319,817.87	-	-	-	319,817.87		1,035,182.13		-
Miscellaneous Personnel Beneftis Fund				-										-					-		-		-
Personnel Services				-				1,355,000.00	1,355,000.00	319,817.87				319,817.87	319,817.87				319,817.87		1,035,182.13		-
Sub-Total, Special Purpose Funds		-	-	-	-		-	1,355,000.00	1,355,000.00	319,817.87				319,817.87	319,817.87				319,817.87		1,035,182.13		-
GRAND TOTAL		138,773,000.00	-	138,773,000.00	138,473,000.00	-	-	1,757,000.00	140,230,000.00	14,983,602.68	-	-	-	14,983,602.68	14,559,453.93	-	-	-	14,559,453.93		125,246,397.32	-	424,148.75
Personnel Services		30,846,000.00	-	30,846,000.00	30,846,000.00	-	-	1,504,000.00	32,350,000.00	7,815,102.06	-	-	-	7,815,102.06	7,815,102.06	-	-	-	7,815,102.06		24,534,897.94	-	-
Maintenance and Other Operating Expenses		32,216,000.00	-	32,216,000.00	32,216,000.00	-	-	-	32,469,000.00	6,694,364.65	-	-	-	6,694,364.65	6,270,215.90	-	-	-	6,270,215.90		25,774,635.35	-	424,148.75
Capital Outlays		75,711,000.00	-	75,711,000.00	75,411,000.00	-	-	-	75,411,000.00	474,135.97	-	-	-	474,135.97	474,135.97	-	-	-	474,135.97		74,936,864.03	-	-
Recapitulation by MFO																							
MFO 1 - Provision of Specilazed Secondary																							
Science Education		138,773,000.00	-	138,773,000.00	138,473,000.00	-	-	1,757,000.00	140,230,000.00	14,983,602.68	-	-	-	14,983,602.68	14,559,453.93	-	-	-	14,559,453.93		125,246,397.32	-	424,148.75
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of																							
the poor and vulnerable		138,773,000.00	-	138,773,000.00	138,473,000.00	-	-	1,757,000.00	140,230,000.00	14,983,602.68	-	-	-	14,983,602.68	14,559,453.93	-	-	-	14,559,453.93		125,246,397.32	-	424,148.75

Certified Correct :
JANETH D. ADAN
Administrative Officer II / Budget Officer
Date: April 4, 2016

Certified Correct :
MERLY V. PALAYPAYON
Accountant II
Date: April 4, 2016

Recommending Approval:
EDEN V. OLIVER
Administrative Officer V
Date: April 4, 2016

Approved By:
ELSIE G. FERRER
Director III
Date: April 4, 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 : 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 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	Unpaid Obligations (15-20)=(23+24) 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. PRIOR YEAR's BUDGET / CONTINUING APPROPRIATIONS																							
I. AGENCY SPECIFIC BUDGET	102101																						
UNOBLIGATED ALLOTMENT																							
OPERATIONS	3 00 00 0000	1,312,052.59	-	-	1,312,052.59	-		-	1,312,052.59	1,312,052.59	-	-	-	1,312,052.59	1,261,245.34	-	-	-	1,261,245.34	-	-	-	50,807.25
MFO 1 - Provision of Speciliazed Secondary																							
Science Education																							
PAP - Operation of School Campuses	3 01 01 0002	1,312,052.59	-	-	1,312,052.59	-		-	1,312,052.59	1,312,052.59	-	-	-	1,312,052.59	1,261,245.34	-	-	-	1,261,245.34	-	-	-	50,807.25
Maintenance and Other Operating Expenses	5020 0000 00	1,312,052.59			1,312,052.59	-		-	1,312,052.59	1,312,052.59				1,312,052.59	1,261,245.34				1,261,245.34	-	-	-	50,807.25
Capital Outlays	50600000 00								-					-					-		-		
PAP - Policy Formulation, Program Planning and																							
Standards Development	*3 01 01 0003*							-	-				-	-				-	-	-	-		
Maintenance and Other Operating Expenses	5020 0000 00								-					-					-		-	-	
LOCALLY FUNDED PROJECTS		74,623.76		74,623.76	74,623.76				74,623.76	74,623.76	-	-	-	74,623.76	44,406.51	-	-	-	44,406.51		-	30,217.25	
Capital Outlays	50600000 00	74,623.76		74,623.76	74,623.76				74,623.76	74,623.76	-	-	-	74,623.76	44,406.51		-	-	44,406.51		-		
Completion of Multi-Purpose Gymnasium	50604040 01	74,623.76		74,623.76	74,623.76				74,623.76	74,623.76				74,623.76	44,406.51				44,406.51		-	30,217.25	
				-										-					-		-		
GRAND TOTAL		1,386,676.35	-	74,623.76	1,386,676.35	-		-	1,386,676.35	1,386,676.35	-	-	-	1,386,676.35	1,305,651.85	-	-	-	1,305,651.85	-	-	30,217.25	50,807.25
Personnel Services	50100000 00																						
Maintenance and Other Operating Expenses	50200000 00	1,312,052.59	-	-	1,312,052.59	-		-	1,312,052.59	1,312,052.59	-	-	-	1,312,052.59	1,261,245.34	-	-	-	1,261,245.34	-	-	-	50,807.25
Capital Outlays	50600000 00	74,623.76		74,623.76	74,623.76				74,623.76	74,623.76	-	-	-	74,623.76	44,406.51	-	-	-	44,406.51		-	30,217.25	
Recapitulation by MFO																							
MFO 1 - Provision of Speciliazed Secondary																							
Science Education		1,386,676.35	-	74,623.76	1,386,676.35	-		-	1,386,676.35	1,386,676.35	-	-	-	1,386,676.35	1,305,651.85	-	-	-	1,305,651.85	-	-	30,217.25	50,807.25
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment																							
of the poor abnd vulnerable		1,386,676.35	-	74,623.76	1,386,676.35	-		-	1,386,676.35	1,386,676.35	-	-	-	1,386,676.35	1,305,651.85	-	-	-	1,305,651.85	-	-	30,217.25	50,807.25

Certified Correct :

JANETH D. ADAN
Administrative Officer II / Budget Officer
Date: April 4, 2016

Certified Correct :

MERLY V. PALAYPAYON
Accountant II
Date: April 4, 2016

Recommending Approval:

EDEN V. OLIVER
Administrative Officer V
Date: April 4, 2016

Approved By:

ELSIE G. FERRER
Director III
Date: April 4, 2016