

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2013

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	Transfer From	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																				
Salaries and Wages																				
Salaries and Wages - Regular	16,994,000.00		16,994,000.00	16,994,000.00			16,994,000.00	4,312,962.25				4,312,962.25	4,312,962.25				4,312,962.25	-	12,681,037.75	-
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	1,296,000.00		1,296,000.00	1,296,000.00			1,296,000.00	318,000.00				318,000.00	318,000.00				318,000.00	-	978,000.00	-
Representation Allowance (RA)	78,000.00		78,000.00	78,000.00			78,000.00	25,500.00				25,500.00	25,500.00				25,500.00	-	52,500.00	-
Transportation Allowance (TA)	78,000.00		78,000.00	78,000.00			78,000.00	25,500.00				25,500.00	25,500.00				25,500.00	-	52,500.00	-
Clothing / Uniform Allowance	270,000.00		270,000.00	270,000.00			270,000.00	275,000.00				275,000.00	275,000.00				275,000.00	-	(5,000.00)	-
Subsistence, Laundry and Quarters Allowance	2,462,400.00		2,462,400.00	2,462,400.00			2,462,400.00	518,700.00				518,700.00	518,700.00				518,700.00	-	1,943,700.00	-
Productivity Incentive Allowance	108,000.00		108,000.00	108,000.00			108,000.00	108,000.00				108,000.00	108,000.00				108,000.00	-	-	-
Other Bonuses and Allowances																				
Hazard Pay																				
Longevity Pay																				
Cash Gift	270,000.00		270,000.00	270,000.00			270,000.00					-					-	-	270,000.00	-
Year end Bonus	1,413,000.00		1,413,000.00	1,413,000.00			1,413,000.00					-					-	-	1,413,000.00	-
Personnel Benefit Contributions																				
Pag-ibig Contributions	65,000.00		65,000.00	65,000.00			65,000.00	15,900.00				15,900.00	15,900.00				15,900.00	-	49,100.00	-
Philhealth Contributions	175,000.00		175,000.00	175,000.00			175,000.00	43,650.00				43,650.00	43,650.00				43,650.00	-	131,350.00	-
ECC Contributions	65,000.00		65,000.00	65,000.00			65,000.00	15,872.70				15,872.70	15,872.70				15,872.70	-	49,127.30	-
Other Personnel Benefits																				
Other Personnel Benefits																				
Maintenance and Other Operating Expenses																				
Travelling Expenses																				
Travelling Expenses - Local	410,000.00		410,000.00	410,000.00			410,000.00	104,397.26				104,397.26	104,397.26				104,397.26	-	305,602.74	-
Travelling Expenses - Foreign	100,000.00		100,000.00	100,000.00			100,000.00					-					-	-	100,000.00	-
Training and Scholarship Expenses																				
Training Expenses	280,000.00		280,000.00	280,000.00			280,000.00	13,700.00				13,700.00	13,700.00				13,700.00	-	266,300.00	-
Scholarship Expenses	10,822,000.00		10,822,000.00	10,822,000.00			10,822,000.00	2,217,159.12				2,217,159.12	2,217,159.12				2,217,159.12	-	8,604,840.88	-
Supplies and Materials Expenses																				
Office Supplies Expenses	350,000.00		350,000.00	350,000.00			350,000.00	61,930.00				61,930.00	61,930.00				61,930.00	-	288,070.00	-
Accountable Forms Expenses	10,000.00		10,000.00	10,000.00			10,000.00					-					-	-	10,000.00	-
Drugs and Medicines Expenses	240,000.00		240,000.00	240,000.00			240,000.00	38,772.00				38,772.00	38,772.00				38,772.00	-	201,228.00	-
Medical, Dental and Laboratory Supplies Expenses	550,000.00		550,000.00	550,000.00			550,000.00	45,440.00				45,440.00	45,440.00				45,440.00	-	504,560.00	-
Gasoline, Oil and Lubricants Expenses	200,000.00		200,000.00	200,000.00			200,000.00	950.00				950.00	950.00				950.00	-	199,050.00	-
Textbooks and Instructional Materials	150,000.00		150,000.00	150,000.00			150,000.00	1,000.00				1,000.00	1,000.00				1,000.00	-	149,000.00	-
Other Supplies Expenses	224,000.00		224,000.00	224,000.00			224,000.00	50,830.52				50,830.52	50,830.52				50,830.52	-	173,169.48	-
Utility Expenses																				
Water Expenses	960,000.00		960,000.00	960,000.00			960,000.00	96,411.30				96,411.30	96,411.30				96,411.30	-	863,588.70	-
Electricity Expenses	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	158,161.53				158,161.53	158,161.53				158,161.53	-	1,041,838.47	-
Communication Expenses																				
Postage and Deliveries	30,000.00		30,000.00	30,000.00			30,000.00	5,370.00				5,370.00	5,370.00				5,370.00	-	24,630.00	-
Telephone Expenses - Landline	60,000.00		60,000.00	60,000.00			60,000.00	11,070.71				11,070.71	11,070.71				11,070.71	-	48,929.29	-
Telephone Expenses - Mobile	80,000.00		80,000.00	80,000.00			80,000.00	10,263.68				10,263.68	10,263.68				10,263.68	-	69,736.32	-
Internet expenses	480,000.00		480,000.00	480,000.00			480,000.00	79,969.20				79,969.20	79,969.20				79,969.20	-	400,030.80	-
Membership Dues and Contributions to Organizations	6,000.00		6,000.00	6,000.00			6,000.00					-					-	-	6,000.00	-
Advertising Expenses / Promo	50,000.00		50,000.00	50,000.00			50,000.00					-					-	-	50,000.00	-
Printing and Publication Expenses	30,000.00		30,000.00	30,000.00			30,000.00	37,000.00				37,000.00	37,000.00				37,000.00	-	(7,000.00)	-
Representation Expenses	100,000.00		100,000.00	100,000.00			100,000.00	3,724.00				3,724.00	3,724.00				3,724.00	-	96,276.00	-
Transportation and Delivery Expenses	80,000.00		80,000.00	80,000.00			80,000.00	500.00				500.00	500.00				500.00	-	79,500.00	-
Subscription Expenses	150,000.00		150,000.00	150,000.00			150,000.00					-					-	-	150,000.00	-
Professional Services																				
Auditing Services	60,000.00		60,000.00	60,000.00			60,000.00	2,096.00				2,096.00	2,096.00				2,096.00	-	57,904.00	-
Consultancy Services	110,000.00		110,000.00	110,000.00			110,000.00	20,000.00				20,000.00	20,000.00				20,000.00	-	90,000.00	-

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 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	Transfer From	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)
General Services	100,000.00		100,000.00	100,000.00			100,000.00					-					-	-	100,000.00	-
Janitorial Services	1,056,000.00		1,056,000.00	1,056,000.00			1,056,000.00	195,719.00				195,719.00	195,719.00				195,719.00	-	860,281.00	-
Security Services	1,440,000.00		1,440,000.00	1,440,000.00			1,440,000.00	316,777.23				316,777.23	316,777.23				316,777.23	-	1,123,222.77	-
Other Professional Services	200,000.00		200,000.00	200,000.00			200,000.00	260,267.00				260,267.00	260,267.00				260,267.00	-	(60,267.00)	-
Repairs & Maintenance (RM) - Buildings																				
RM - School Buildings	125,000.00		125,000.00	125,000.00			125,000.00	8,500.00				8,500.00	8,500.00				8,500.00	-	116,500.00	-
RM - Other Structures								4,757.00				4,757.00	4,757.00				4,757.00	-	(4,757.00)	-
RM - Office Equipment, Furnitures and Fixtures																				
RM - Furniture and Fixtures	75,000.00		75,000.00	75,000.00			75,000.00	1,900.00				1,900.00	1,900.00				1,900.00	-	73,100.00	-
RM - IT Equipment and Software	100,000.00		100,000.00	100,000.00			100,000.00	2,939.50				2,939.50	2,939.50				2,939.50	-	97,060.50	-
RM - Communication Equipment								5,389.00				5,389.00	5,389.00				5,389.00	-	(5,389.00)	-
RM - Other Machineries								21,550.00				21,550.00	21,550.00				21,550.00	-	(21,550.00)	-
RM - Transportation Equipment																				
RM - Motor Vehicles	50,000.00		50,000.00	50,000.00			50,000.00	3,770.00				3,770.00	3,770.00				3,770.00	-	46,230.00	-
Confidential, Intelligence, Extraordinary & Miscellaneous Exp.																				
Extraordinary Expenses	22,000.00		22,000.00	22,000.00			22,000.00	5,400.00				5,400.00	5,400.00				5,400.00	-	16,600.00	-
Miscellaneous Expenses	72,000.00		72,000.00	72,000.00			72,000.00	684.00				684.00	684.00				684.00	-	71,316.00	-
Taxes, Insurance Premiums and Other Fees																				
Taxes, Duties and Licenses	45,000.00		45,000.00	45,000.00			45,000.00	4,658.12				4,658.12	4,658.12				4,658.12	-	40,341.88	-
Fidelity Bond Premiums	30,000.00		30,000.00	30,000.00			30,000.00	9,416.25				9,416.25	9,416.25				9,416.25	-	20,583.75	-
Insurance Expenses	600,000.00		600,000.00	600,000.00			600,000.00	622,370.72				622,370.72	622,370.72				622,370.72	-	(22,370.72)	-
Capital Outlays																				
Office Equipment, Furniture and Fixtures																				
Office Equipment	300,000.00		300,000.00	-			-					-					-	300,000.00	-	-
IT Equipment and Software	425,000.00		425,000.00	425,000.00			425,000.00	419,250.00				419,250.00	419,250.00				419,250.00	-	5,750.00	-
Construction in Progress																				
Construction in Progress - Agency Assets	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	9,532,093.90				9,532,093.90	2,310,720.38				2,310,720.38	-	467,906.10	7,221,373.52
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular								142,563.00				142,563.00	142,563.00				142,563.00	-	(142,563.00)	-
Other Compensation																				
Personnel Economic Relief Allowance (PERA)								18,000.00				18,000.00	18,000.00				18,000.00	-	(18,000.00)	-
Clothing / Uniform Allowance												-					-	-	-	-
Cash Gift												-					-	-	-	-
Year end Bonus												-					-	-	-	-
Personnel Benefit Contributions																				
Pag-ibig Contributions								900.00				900.00	900.00				900.00	-	(900.00)	-
Philhealth Contributions								1,725.00				1,725.00	1,725.00				1,725.00	-	(1,725.00)	-
ECC Contributions								900.00				900.00	900.00				900.00	-	(900.00)	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Personnel Benefit Contributions																				
Life and Retirement Insurance Contributions	2,035,000.00		2,035,000.00	2,035,000.00			2,035,000.00	538,799.04				538,799.04	538,799.04				538,799.04	-	1,496,200.96	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	56,681,400.00	-	56,681,400.00	56,381,400.00	-	-	56,381,400.00	20,736,159.03	-	-	-	20,736,159.03	13,514,785.51	-	-	-	13,514,785.51	300,000.00	35,645,240.97	7,221,373.52
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Capital Outlays																				

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As of the Quarter Ending March 31, 2013

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Office Equipment, Furniture and Fixtures																				
IT Equipment and Software	300,000.00		300,000.00	-			-					-						300,000.00	-	-
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Maintenance and Other Operating Expenses																				
Training and Scholarship Expenses																				
Scholarship Expenses	150,672.54		150,672.54	150,672.54			150,672.54					-					-	-	150,672.54	-
Taxes, Insurance Premiums and Other Fees																				
Insurance Expenses	363,860.00		363,860.00	363,860.00			363,860.00	363,860.00				363,860.00	363,860.00				363,860.00	-	-	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	814,532.54		814,532.54	514,532.54			514,532.54	363,860.00	-	-	-	363,860.00	363,860.00	-	-	-	363,860.00	300,000.00	150,672.54	-
GRAND TOTAL	57,495,932.54	-	57,495,932.54	56,895,932.54	-	-	56,895,932.54	21,100,019.03	-	-	-	21,100,019.03	13,878,645.51	-	-	-	13,878,645.51	600,000.00	35,795,913.51	7,221,373.52

Certified Correct :

(Sgd.)
LORNA P. HERNANDEZ
 Administrative Officer II / Budget Officer
 Date :

Certified Correct :

(Sgd.)
MERLY V. PALAYPAYON
 Accountant II
 Date :

Approved By :

(Sgd.)
ELSIE G. FERRER
 Director III